

**Cheryl Thibeault, Chairperson**  
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**Mike LaMothe**



**John Smith, Vice Chairman**  
**Ron Burns**  
**Jake Carrier**  
**Mike Fiorini**

**City of Bristol**  
**Board of Finance**

March 8, 2016

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Wednesday, March 16, 2016** at 6:00 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

Department	Department Head
Sewer Operating & Assessment Fund	Brian Fowkes
Solid Waste Disposal Fund Transfer Station Fund Public Works Public Buildings	Walter Veselka

**Board of Finance  
Budget Hearing  
Table of Contents**

<u>Page</u>	<u>Department</u>
1	Water Pollution Control Revenue
2	Water Pollution Control Revenue Request
3-6	Water Pollution Control Expenditures
7-10	Water Pollution Control Budget Request
11-12	Water Pollution Control Salaries
13-19	Water Pollution Control Capital Outlay Request
1	Solid Waste Disposal Fund Revenue
2	Solid Waste Disposal Fund Expenditures
3-5	Solid Waste Disposal Fund Budget Request
1	Transfer Station Fund Revenue
2	Transfer Station Fund Revenue Request
3-4	Transfer Station Fund Expenditures
5-7	Transfer Station Fund Salaries
8	Transfer Station Budget Request
1-4	Public Works Budget Request Summary
	Divisions of Public Works
5-96	Revenues, Expenditures, Salaries, Capital Outlay & Budget Requests
97	Public Buildings Expenditures
98	Public Buildings Budget Request

03/07/2016 10:38  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
1181019 INTEREST EARNINGS							
1181019 460000 INT INCOME	-6,827.00	-10,000.00	-10,000.00	-4,311.69	-10,000.00	-10,000.00	.0%
TOTAL INTEREST EARNINGS	-6,827.00	-10,000.00	-10,000.00	-4,311.69	-10,000.00	-10,000.00	.0%
-----							
1183014 WATER POLLUTION CONTROL							
1183014 402000 SEWER ASM	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
1183014 410003 ASMT LIENS	-3,625.52	-3,000.00	-3,000.00	-3,104.92	-3,200.00	-3,000.00	.0%
1183014 422005 CUST DUMP	-79,197.50	-60,000.00	-60,000.00	-45,439.05	-60,000.00	-60,000.00	.0%
1183014 422006 COMMERCIAL	-1,463,027.09	-1,452,000.00	-1,452,000.00	-1,129,086.32	-1,500,000.00	-1,590,000.00	9.5%
1183014 422007 DOMESTIC	-4,008,086.67	-4,081,000.00	-4,081,000.00	-3,004,768.47	-4,050,000.00	-4,293,000.00	5.2%
1183014 422008 FACTORY	-185,503.48	-204,000.00	-204,000.00	-137,563.09	-196,000.00	-207,000.00	1.5%
1183014 422009 PUBLIC	-249,204.56	-275,000.00	-275,000.00	-209,402.20	-275,000.00	-291,000.00	5.8%
1183014 442015 CONNECTION	-29,711.00	-40,000.00	-40,000.00	-58,763.21	-60,000.00	-40,000.00	.0%
1183014 454001 MISC/OTHER	-10,371.75	-8,500.00	-8,500.00	-2,407.16	-8,500.00	-8,500.00	.0%
1183014 454008 DEMANDRESP	-2,582.88	-7,000.00	-7,000.00	-7,196.77	-7,200.00	-4,000.00	-42.9%
1183014 461002 BUD FUN BA	.00	.00	-20,000.00	.00	-20,000.00	.00	.0%
1183014 480013 MISC LIENS	-1,950.00	-12,000.00	-12,000.00	1,870.00	-5,000.00	-5,000.00	-58.3%
1183014 480014 PENALTIES	-71,198.76	-55,000.00	-55,000.00	-51,365.37	-55,000.00	-60,000.00	9.1%
TOTAL WATER POLLUTION CONTRO	-6,104,459.21	-6,217,500.00	-6,237,500.00	-4,647,226.56	-6,259,900.00	-6,581,500.00	5.9%
TOTAL SEWER OPERATING & ASSE	-6,111,286.21	-6,227,500.00	-6,247,500.00	-4,651,538.25	-6,269,900.00	-6,591,500.00	5.8%
GRAND TOTAL	-6,111,286.21	-6,227,500.00	-6,247,500.00	-4,651,538.25	-6,269,900.00	-6,591,500.00	5.8%

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COST CENTER CODE	REVENUE CLASSIFICATION	ACTUAL COLLECT 2014-15	BUDGET 2015-16	MUNIS 1st 5 mos 12/4/2015	REVISED ESTIMATE 2015-16	no incr 2016-2017	FY 17 Budget Request 6.0%
080001	410003 ASSESSMENT INTEREST & LIENS	3,625	3,000	2,019	3,000	3,000	3,000
080002	402000 SEWER ASSEM. & ADJ (incl. Spec Connection Fees)		20,000		20,000	20,000	20,000
	442015 SEWER CONNECTION PERMITS	29,711	40,000	39,550	55,000	40,000	40,000
080004	404101 INVESTMENT INCOME		10,000	0	10,000	10,000	10,000
080006	454001 MISC. - OTHER SEWER REVENUES (inter town users)	10,371	8,500	1,857	8,500	8,500	8,500
	ISO-NE Demand Response	2,582	7,000	4,679	5,000	4,000	4,000

**Projected Rev Surplus = 0.24%**

**A proposed 6% increase is included in the User Rates and Permit Fees**

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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2015	2016	2016	2016	2016	2017	PCT
SEWER OPERATING & ASSESSMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	CHANGE
-----									
1183014	WATER POLLUTION CONTROL								
1183014	514000	REG WAGES	988,032.74	1,268,150.00	1,271,229.00	840,227.39	1,288,286.00	1,283,755.00	1.2%
1183014	515100	OVERTIME	61,458.46	65,300.00	65,300.00	34,369.87	60,300.00	60,800.00	-6.9%
1183014	517000	OTHER WAGE	35,416.14	34,110.00	34,110.00	48,079.67	50,000.00	34,590.00	1.4%
1183014	520100	LIFE INS	1,009.40	1,210.00	1,210.00	642.60	1,210.00	1,260.00	4.1%
1183014	520400	WORKRS CMP	80,000.00	151,000.00	151,000.00	151,000.00	151,000.00	90,000.00	-40.4%
1183014	520500	DISABILITY	-29.64	1,020.00	1,020.00	282.00	1,024.00	1,070.00	4.9%
1183014	520700	FICA	65,061.39	84,135.00	84,135.00	55,395.97	86,047.00	84,225.00	.1%
1183014	520750	MED INSUR	15,216.15	19,675.00	19,675.00	12,955.18	20,122.00	19,700.00	.1%
1183014	520905	G/C RETIRE	2,895.00	.00	.00	.00	.00	5,430.00	.0%
1183014	531000	PROF FEES	50,810.76	65,000.00	65,000.00	57,869.20	65,000.00	45,000.00	-30.8%
1183014	531150	ADM/FEES	59,730.00	67,000.00	67,000.00	61,500.00	67,000.00	67,000.00	.0%
1183014	541000	UTILITIES	697,929.29	810,000.00	808,500.00	800,000.00	808,000.00	780,000.00	-3.7%
1183014	541100	WATER SEWR	11,176.17	11,000.00	11,000.00	10,000.00	11,000.00	11,500.00	4.5%
1183014	542120	TIP FEE	473,092.76	480,000.00	480,000.00	480,000.00	480,000.00	487,000.00	1.5%
1183014	542140	REFUSE	232.85	500.00	500.00	831.00	900.00	500.00	.0%
1183014	543000	REP & MAIN	69,323.48	60,000.00	80,000.00	73,879.58	80,000.00	80,000.00	33.3%
1183014	543011	COL SYSTEM	33,521.09	35,000.00	35,000.00	16,589.95	45,000.00	70,000.00	100.0%
1183014	543100	MV SERVICE	8,870.64	5,000.00	5,000.00	8,632.62	10,000.00	10,000.00	100.0%
1183014	543110	MAJOR REP	241,567.80	122,900.00	227,497.67	204,001.56	226,900.00	180,000.00	46.5%
1183014	543110 15019	MAJREPAIRS	16,750.00	.00	.00	.00	.00	.00	.0%
1183014	544400	RENT/LEASE	7,490.50	3,500.00	3,500.00	2,850.66	3,500.00	3,500.00	.0%

03/07/2016 10:37  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
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PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
1183014 552100 LIAB INS	58,519.83	63,500.00	63,500.00	56,198.86	60,000.00	60,000.00	-5.5%
1183014 553000 TELEPHONE	2,859.62	1,500.00	3,000.00	2,930.00	3,000.00	3,000.00	100.0%
1183014 553100 POSTAGE	88.46	400.00	400.00	52.88	150.00	400.00	.0%
1183014 554000 TRAV REIMB	.00	120.00	120.00	37.18	50.00	100.00	-16.7%
1183014 555000 PRINT/BIND	31.50	150.00	150.00	300.00	300.00	150.00	.0%
1183014 557700 ADVERTIS	476.29	800.00	800.00	500.00	800.00	800.00	.0%
1183014 561150 LAB SUP	9,076.00	11,000.00	11,000.00	11,984.84	12,000.00	10,500.00	-4.5%
1183014 561400 MAINT SUPL	272,841.47	220,000.00	221,531.20	214,851.81	250,000.00	240,000.00	9.1%
1183014 561800 PROG SUPPL	45,393.46	52,000.00	52,000.00	50,484.38	56,000.00	55,000.00	5.8%
1183014 562200 NATURALGAS	29,999.11	36,000.00	36,000.00	34,000.00	36,000.00	35,000.00	-2.8%
1183014 562600 MOT FUELS	17,945.68	18,000.00	18,000.00	11,757.47	18,000.00	18,000.00	.0%
1183014 563000 MOT VEH PT	6,755.30	3,000.00	3,000.00	4,091.72	3,900.00	3,500.00	16.7%
1183014 563100 TIRES	3,897.71	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	100.0%
1183014 569000 OFFIC SUPL	1,278.95	1,600.00	1,600.00	1,500.00	1,600.00	1,600.00	.0%
1183014 570200 15009 JULIA ROOF	-12,621.83	.00	12,621.83	12,621.83	12,622.00	.00	.0%
1183014 570200 15011 ROOF REPL	-111,920.00	.00	118,600.00	118,600.00	118,600.00	.00	.0%
1183014 570300 16038 JUNC REP.	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
1183014 570300 16040 SEWER REP	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
1183014 570300 16042 DENIT CHAM	.00	30,000.00	30,000.00	26,927.00	30,000.00	.00	-100.0%
1183014 570300 16043 COAT CHAM	.00	25,000.00	25,000.00	.00	25,000.00	.00	-100.0%
1183014 570400 14008 PUMPS	69,830.03	.00	.00	.00	.00	.00	.0%
1183014 570400 14009 PUMPS	32,926.28	.00	.00	.00	.00	.00	.0%

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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
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PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
1183014 570400 14011 SUS SOLIDS	5,992.16	.00	.00	.00	.00	.00	.0%
1183014 570400 15010 LAKE AVE	19,949.97	.00	.00	.00	.00	.00	.0%
1183014 570400 15012 BLOW REPL	11,756.80	.00	.00	.00	.00	.00	.0%
1183014 570400 15015 VFD DRIVE	8,056.00	.00	.00	.00	.00	.00	.0%
1183014 570400 16032 REFURB BLW	.00	18,000.00	18,000.00	12,673.67	18,000.00	.00	-100.0%
1183014 570400 16035 REFURB BLW	.00	28,000.00	28,000.00	.00	28,000.00	.00	-100.0%
1183014 570400 16041 REF SCREEN	.00	50,000.00	48,505.00	33,475.00	48,505.00	.00	-100.0%
1183014 570500 15034 PICKUP TRK	.00	.00	27,996.37	28,149.24	28,150.00	.00	.0%
1183014 570500 16033 ROD TRAILR	.00	45,000.00	45,000.00	35,354.00	45,000.00	.00	-100.0%
1183014 570500 16034 PICKUP TRK	.00	38,000.00	39,495.00	40,048.09	40,050.00	.00	-100.0%
1183014 570500 16036 BED REPLAC	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
1183014 570900 13026 SWR INSPEC	6,732.50	.00	.00	.00	.00	.00	.0%
1183014 570900 13029 MANHOLE	20,000.00	.00	.00	.00	.00	.00	.0%
1183014 570900 16039 SCADA UGRD	.00	8,000.00	8,000.00	.00	8,000.00	.00	-100.0%
1183014 579999 2017 EQUIP	.00	.00	.00	.00	.00	485,000.00	.0%
1183014 581120 CONF MEMB	.00	150.00	150.00	.00	150.00	150.00	.0%
1183014 581135 SCHOOLING	1,380.50	1,800.00	1,950.00	2,245.50	2,300.00	1,800.00	.0%
1183014 581280 LIEN FEES	3,600.00	10,000.00	12,950.00	9,560.00	10,000.00	11,000.00	10.0%
1183014 589000 CONTINGEN	.00	129,690.00	-2,389.00	.00	.00	200,000.00	54.2%
1183014 589100 MISC	8,344.37	8,400.00	8,400.00	8,200.00	8,500.00	8,500.00	1.2%
1183014 589120 REF SEWER	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1183014 591517 TRANS W/C	-80,000.00	.00	-151,000.00	-151,000.00	.00	.00	.0%

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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SEWER OPERATING & ASSESSMENT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
TOTAL WATER POLLUTION CONTRO	3,352,745.14	4,128,110.00	4,136,557.07	3,426,650.72	4,363,466.00	4,456,330.00	8.0%
-----							
1188108 OTHER FINANCIAL USES							
1188108 591001 TR GEN FUN	1,732.51	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
1188108 591126 T/O CWF	.00	356,630.00	356,630.00	356,630.00	356,630.00	394,630.00	10.7%
1188108 591201 TFR DEBT	.00	115,275.00	115,275.00	115,275.00	115,275.00	115,275.00	.0%
1188108 591300 TRANS CAP	1,686,800.00	1,226,355.00	1,226,355.00	1,226,355.00	1,226,355.00	1,166,935.00	-4.8%
1188108 591500 TFR ISFUND	394,575.46	398,130.00	549,130.00	348,828.04	421,601.00	455,330.00	14.4%
TOTAL OTHER FINANCIAL USES	2,083,107.97	2,099,390.00	2,250,390.00	2,047,088.04	2,122,861.00	2,135,170.00	1.7%
TOTAL SEWER OPERATING & ASSE	5,435,853.11	6,227,500.00	6,386,947.07	5,473,738.76	6,486,327.00	6,591,500.00	5.8%
GRAND TOTAL	5,435,853.11	6,227,500.00	6,386,947.07	5,473,738.76	6,486,327.00	6,591,500.00	5.8%

\*\* END OF REPORT - Generated by Jodi McGrane \*\*



Water Pollution Control Division Budget Variances and Impact
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FY 2016-2017

Cost Center 118-3014

**Salaries and Health Benefits**

No new positions are proposed the fiscal year. Wage projections do not include any contractual increase.

**Maintenance and Services** (3.5% increase overall)

The expenditure accounts have been adjusted to reflect the amounts expended in each of the last two fiscal years. These changes are generally small dollar amounts with the exception of maintenance and repair accounts. The City's Treatment facility was built in 1988 with a design life of 20 years. The Division has performed regular maintenance and repairs, installed some upgrades and replaced some specific pieces of equipment to maintain the facility and extend the useful life. Equipment repair and replacement costs continue to rise as the facility ages.

**Repairs and Maintenance;** This account covers repairs and contractual services that are performed by outside vendors. Work includes contract laboratory analysis and specialized service to repairs to items such as; HVAC, emergency generators, computer control systems.

**Maintenance Supplies** The Division purchases operating materials from this account, including treatment chemicals, routine consumables like lubricants, filter belts, UV disinfection lamps, equipment wear parts; and materials for Road Crew operations including manhole frames, covers and grade riser rings. The materials for the Road Crew can vary significantly depending on the amount of pavement overlay performed in the City by both City and State major road maintenance. The State DOT is planning significant work on Rt 229. The materials required to support the paving program has also been increased based on the condition of the existing cast iron manholes in the street. Aged and worn manholes require full replacement whereas a manhole in good condition can be adjusted to the new grade by installing a less expensive grade ring and require much less labor.

**Collection System Maintenance and Rehab** The WPC Division maintains over 350 miles of sanitary sewer. Portions of the piping network are over 100 years old. The Division was able to rehabilitate portions of the collection system under various Infiltration and Inflow reduction contracts but that work was limited to deteriorated pipe and manholes that have active groundwater intrusion. Staff inspections performed as part of our ongoing grout sealing operation have found many aging manholes that require structural repair and general age related rehabilitation. We are proposing to establish annual rehabilitation service contracts for pipe lining and manhole repair. The proposed budget requests a 100% increase in the funding of this account, an increase of \$35,000.

**Major Repairs** The final expenditures for this account over the last three years has exceeded the budget requests each year due to large unanticipated equipment repairs. The EOY expenditures have been \$158,000, \$258,000 and we project this year to be near \$226,000. Major repairs have included, repairs to a settling tank drive, repairs and remediation after a fault in a pump station fuel system, repairs of problems in two locations in collection system piping. We propose to increase the line item funding to \$180,000 and maintain additional funding in the Division's Contingency Account. We have included a project in the 5 year CIP program to perform some initial renovations to the treatment

facility and pump replacements at the remote pump stations. This renovation should begin to reduce the annual cost of major repairs.

### **Capital Equipment**

The items requested in Capital Equipment budget are explained elsewhere in the Expenditure Justification page.

### **Impact Statement**

As a Special Operating Fund the Division is required to maintain a balanced budget, fund its operating expenses, debt service obligations and capital upgrades and improvements from sewer usage revenues and Reserve fund.

As a Special Operating Fund our budgetary consideration and user rates are driven by Debt Service and projected Capital Improvement needs. The Division has been preparing for a major DEEP and EPA mandate to upgrade our facility to treat Phosphorus for a number of years. In order to reduce the concentration of phosphorus in our plant discharge we will be constructing additional treatment tanks and new process and chemical storage building. The new system will use chemicals to get the phosphorus particles to settle out of the plant flow. The total project cost is approximately \$15,500,000 and has been approved for 50% grant funding. It is projected that the upgrade will increase our annual chemical and operating costs by \$400,000 and our debt service costs by \$550,000 and will likely increase staffing needs by two full time position by 2018. In preparation of these additional expenses the Sewer Authority has adopted a program of annual rate increases. This year's budget proposed an additional 6% rate increase.

The proposed rate increase will increase the average residential sewer bill by \$3.97 per billing quarter.

### **Future Staffing Needs**

In 2015 the Sewer Authority evaluated its current and future staffing needs. At that time we identified the coming need to increase the Divisions staffing level by up to three positions. There are three areas of need contributing to the change in staffing.

1. The first, as noted above the existing treatment facility is now 28 years old and requires more equipment maintenance, repairs and replacement than it had in the past.
2. In fiscal year 2017-2018, the new phosphorus treatment works will be online and will add to the labor demands of plant operation.
3. The Division maintains a large network of aging gravity sewers that need to be resealed. The Division has deferred the purchase of a second test and seal grout truck for a number of years. Putting a second truck and two man crew into service will require one additional position and reassignment of an existing staff member.

No new positions are proposed for Fiscal year 2016-2017. Over the next 12 months, we expect to develop a detailed staffing plan and seeking approval for the staffing plan to be funded and implemented in July 2018 for the 2017-18 fiscal year.

PUBLIC WORKS / WATER POLLUTION CONTROL DIVISION  
FISCAL YEAR 2016-2017  
DEPARTMENTAL EXPENDITURE ESTIMATE SUMMARY

4

FUND: 118 SEWER OPERATING FUND

COST CENTER	OBJ	OBJECT CLASSIFICATION	PRIOR YR 6/30/2015	Approved Budget 07/01/15	AMENDED BUDGET 12/19/15	EXPENDED YTD 12/04/15	REVISED ESTIMATE 2015-16	BUDGET REQUEST 2016-17 (4)
3014		SALARIES & BENEFITS (1)	1,560,739	1,871,730	1,786,560	594,509	1,895,018	1,940,731
3014		CONTRACTUAL SERVICES	1,730,651	1,683,220	1,683,220	578,544	1,820,250	1,760,400
3014		MATERIALS & SUPPLIES	387,188	343,600	343,600	156,151	375,600	367,600
3014		CAPITAL OUTLAY Capital Equipment	319,000	309,000	309,000	221,500	Budgeted ↓ 309,000	485,000
		OTHER / MISCELLANEOUS						
3014	520400	Work Comp Fund Contribution (1)	80,000	151,000	151,000		151,000	90,000
3014	552100	Liability Insurance (1)	58,520	63,500	63,500	56,198	60,000	60,000
3014	589000	Contingency (2)	0	101,690	0	0	0	200,000
3014	589120	Authorized Refunds	0	2,500	2,500	0	2,500	2,500
		Pension Fund Contribution	2,895	2,900	2,900	900	2,900	5,430
1183014	591001	TRANS. OUT GENERAL FUND Past Assessments Collections		3,000	3,000	0	3,000	3,000
1183014	591100	TRANS. OUT SPECIAL REVENUE WPC Cap fund contr (3)	1,158,000	1,226,355	1,226,355	0	1,150,000	1,166,934
1183014	591300	TRANS. OUT CAPITAL PROJECTS Bonded Project Debt Service		115,275	115,275	57,638	115,275	115,275
		DEEP CWF Debt Service (4)	794,359	356,630	356,630	178,315	356,630	394,630
TOTAL OPERATING FUND EXPENSE			6,091,351	6,230,400	6,043,540	1,843,754	6,241,173	6,591,500

	FY14 Est.	FY15 Budget
Revenue budget =	6,242,500	6,591,500
Deficit/Surplus =	\$1,327	(\$0)

(1) Health Benefits - 8%; Liability Ins 0% pending further guidance from the Comptroller

(2) Additional funds are included in Contingency to account for contract salary negotiations and to accommodate position succession planning

(3) The Division overseeing the design and constr. of the mandated Phosphorus treatment system. When the system is brought online in FY 17-18 the annual operating costs will increase by an est. \$400,000 for Electricity and Chemical. Labor demands for the new system will require 1 to 2 additional staff members at a salary and benefit cost of \$150,000. In addition to the O&M costs, the annual debt service payments will increase \$550,000. The total additional annual expense will be approx. \$1,100,000. The Contribution to debt service currently built in to the budget will be reallocated to cover these recurring annual expenses

(4) Debt Service payments are paid from annual user fees revenues  
Approx. \$70,000 annual debt service was added upon completion of I/I Rehab project

(4) The Proposed budget includes a 6% increase in the proposed Sewer Usage Rate.

**PUBLIC WORKS / WATER POLLUTION CONTROL DIVISION  
FISCAL YEAR 2016-2017  
SERVICES & SUPPLIES - WPC**

**5****FUND/COST CENTER: 1183014****SEWER OPER FUND**

OBJ	OBJECT CLASSIFICATION	PRIOR YR 6/30/2015	Approved Budget 7/1/2015	AMENDED BUDGET 12/19/15	EXPENDED YTD. 12/04/15	REVISED ESTIMATE 2015-16	BUDGET REQUEST 2016-17	% Incr FY16 Appr to Req.
531000	PROFESSIONAL FEES & SERVICES (1)	50,811	65,000	65,000	54,624	65,000	45,000	-30.8%
531150	WATER DEPT ADM FEES (2)	59,730	67,000	67,000	15,275	67,000	67,000	0.0%
541000	LIGHT & POWER	738,204	810,000	808,500	177,425	808,000	780,000	-3.7%
541100	WATER & SEWER	11,176	11,000	11,000	5,763	11,000	11,500	4.5%
542120	BYPRODUCT DISP. TIPPING FEES	473,093	480,000	480,000	132,055	480,000	487,000	1.5%
542140	REFUSE	233	500	500	166	300	500	0.0%
543000	REPAIRS & MAINTENANCE (3)	69,323	60,000	80,000	38,164	80,000	80,000	33.3%
543011	COLL SYSTEM MAINT & REHAB	33,521	35,000	35,000	2,860	45,000	70,000	100.0%
543100	MOTOR VEHICLE SERVICE	8,871	5,000	5,000	7,133	10,000	10,000	100.0%
543110	MAJOR REPAIRS TO EQUIP	258,318	122,900	226,900	130,105	226,000	180,000	46.5%
544400	RENTS & LEASES	7,491	3,500	3,500	1,523	3,500	3,500	0.0%
553000	TELEPHONE	2,860	1,500	3,000	1,040	3,000	3,000	100.0%
553100	POSTAGE	88	400	400	26	150	400	0.0%
554000	TRAVEL	0	120	120	12	50	100	-16.7%
555000	PRINTING & BINDING	32	150	150	0	100	150	0.0%
557700	ADVERTISING	476	800	800	98	800	800	0.0%
581120	CONFERENCE & MEMBERSHIPS	0	150	150	0	150	150	0.0%
581135	SCHOOLING & EDUCATION	1,531	1,800	1,800	846	1,800	1,800	0.0%
581280	LIEN FEES COSTS	6,550	10,000	10,000	5,090	10,000	11,000	10.0%
589100	MISC - Intertown Sewer Agreements (4)	8,344	8,400	8,400	6,339	8,400	8,500	1.2%
		1,730,661	1,683,220	1,807,220	578,544	1,820,250	1,760,400	4.6%
561150	LABORATORY SUPPLIES	9,076	11,000	11,000	3,443	9,000	10,500	-4.5%
561400	MAINTENANCE SUPPLIES (5)	272,841	220,000	220,000	109,941	250,000	240,000	9.1%
561800	PROGRAM SUPPLIES (6)	45,393	52,000	52,000	29,752	56,000	55,000	5.8%
562200	NATURAL GAS (HEATING FUELS)	29,999	36,000	36,000	4,499	36,000	35,000	-2.8%
562600	MOTOR FUELS	17,946	18,000	18,000	7,092	18,000	18,000	0.0%
563000	M.V. PARTS & SUPPLIES	6,755	3,000	3,000	1,130	3,000	3,500	16.7%
563100	TIRES, TUBES, CHAINS	3,898	2,000	2,000	0	2,000	4,000	100.0%
569000	OFFICE SUPPLIES	1,279	1,600	1,600	294	1,600	1,600	0.0%
		387,188	343,600	343,600	156,151	375,600	367,600	7.0%
<b>TOTAL SERVICES &amp; SUPPLIES</b>		2,117,838	2,026,820	2,150,820	734,695	2,195,850	2,128,000	5.0%

(1) incl. DEEP Nitrogen credit costs \$30k, Annual DEEP permit fee \$3,000, Police traffic control services and other professional services

(2) Billing services admin fee (\$60,500) plus lien handling fees

(3) Includes contract laboratory services (\$11,000), Generator (\$5,000) and HVAC Maint (\$5,000), Motor and Machine Shop and Welding services Vibration Analysis and generator load testing (\$5,000)

(4) Intertown User Fees (Ply \$4,675, Plainville \$3,328)

(5) Treatment and cleaning chemicals, Ultraviolet disinfection system lamps, lubricants, manhole rings - sewer pipe sealing grout and contractual requirement for uniforms

(6) Repair and replacement parts and maintenance supplies

**PUBLIC WORKS / WATER POLLUTION CONTROL DIVISION  
FISCAL YEAR 2016-2017  
SALARIES ANALYSIS - WPC**

FUND/COST CENTER: 1183014-514000

SEWER OPER FUND

ACCT OBJ CODE	PAY CODE	PAY STEP	BARG UNIT	# OF POS	POSITION CLASSIFICATION	ANN. HRS	2015-16 BUDGET	2014-15 EST.	CODE & STEP @ 7/1	RATE ANN/HR 7/1/2016	INCR 7/1/2016 6/30/2017	2016-17 REQUEST
514000	11	5	BPSA	1	ASST. DIR. WPC	S	94,431	95,555	11-5	96,679	5,971	102,650
517000					contractual bonus		1,000	1,000				1,000
517000					Vac buy back (1 week)		1,811	1,833				1,992
514000	9	6	BPSA	1	ASST. CHIEF/MAINT AND COLL	S	85,873	75,165	9-5	79,943	1,483	81,426
					contractual bonus		0	0				0
514000	8	4	BPSA	1	ASST. CHIEF OPERATOR/LAB SUPER	S	65,206	67,206	8-4	69,708	1,997	71,705
					contractual bonus		0	0				0
514000	9	3	1338	1	COLL SYS CREW LEADER	2088	54,872	54,872	9-3	26.31		54,935
517000					ADJUST TO HIGHER CODE	160	8,000	8,000				8,000
515100					OVERTIME		20,000	15,000				15,000
					<b>TOTAL</b>		<b>331,193</b>	<b>318,630</b>				<b>336,707</b>
514000	6	3	233	1	ADMIN. ASST/ACCT	1,955.4	41,471	41,471	6-3	21.21		41,473
515100					OVERTIME		200	200				200
					<b>TOTAL</b>		<b>41,671</b>	<b>41,671</b>				<b>41,673</b>
514000	8	3	1338	1	LAB TECHNICIAN	2088	52,244	52,244	8-3	25.05		52,304
517000					ADJUST TO HIGHER CODE	200	1,000	1,000				1,000
515100					OVERTIME		500	500				500
					<b>TOTAL</b>		<b>53,744</b>	<b>53,744</b>				<b>53,804</b>
514000	10	3	1338	1	SENIOR PROCESS OPER.	2088	57,604	57,604	10-3	27.62		57,671
514000	10	3	1338	2	PROCESS OPER - Class 3	2088	115,209	115,209	10-3	27.62		115,341
514000	7	3	1338	5	PROCESS OPER.	2088	248,291	243,011	7-3	23.81		248,576
515100					OVERTIME		30,000	30,000				30,500
517000					12% NIGHT DIFF		19,700	19,700				20,000
					<b>TOTAL</b>		<b>470,803</b>	<b>465,523</b>				<b>472,088</b>
514000	8	3	1338	1	SEWER REHAB & MAINT OPER.	2088	52,244	52,244	8-3	25.05		52,304
517000					ADJUST TO HIGHER CODE	240	2,600	2,600				2,600
514000	7	3	1338	2	TRUCK DRIVERS	2088	99,316	99,316	7-3	23.81		99,431
515100					OVERTIME		4,600	4,600				4,600
					<b>TOTAL</b>		<b>158,761</b>	<b>158,761</b>				<b>158,935</b>
514000	10	3	1338	2	ELECTRO-MECH. TECH	2088	115,209	115,209	10-3	27.62		115,341
					ELECTRO-MECH. TECH - Over Hire			28,800				0
515100					OVERTIME		4,000	4,000				4,000
					<b>TOTAL</b>		<b>119,209</b>	<b>148,009</b>				<b>119,341</b>
514000	6	3	1338	3	SEMI-SKILLED CRAFTSMEN	2088	140,723	140,723	6-3	22.49		140,877
514000	5	3	1338	0	LABORER HELPER (Transitional)	2088	0	0	5-3	21.89		0
	7	3	1338	1	SKILLED CRAFTSMAN		49,658	49,658	7-3	23.81		49,715
515100					OVERTIME		6,000	6,000				6,000
					<b>TOTAL</b>		<b>196,381</b>	<b>196,381</b>				<b>196,593</b>

514000					TOTAL REGULAR WAGES		1,272,351	1,288,286				1,283,750
515100					TOTAL OVERTIME WAGES		65,300	60,300				60,800
517000					TOTAL OTHER WAGES		34,111	34,133				34,592
				23	<b>TOTAL WPC SALARIES</b>		<b>1,371,762</b>	<b>1,382,719</b>				<b>1,379,141</b>
					HEALTH BENEFITS		398,130	406,130				457,665
					FICA DEDUCTIONS		84,135	86,047				84,227
520000					MEDICARE INS		19,675	20,122				19,698
<b>TOTAL SALARY REQUEST</b>							<b>1,873,702</b>	<b>1,895,018</b>				<b>1,940,731</b>

Note 1: Salaries do not include any contractual rate increase bargaining units

Note 2: Laborer Helper (Temp) will be promoted to Semi-Skilled Craftsman upon certification  
Process Operators will be promoted to Senior Process Operator pay code upon certification

**FISCAL YEAR 2016 - 2017  
Employee Benefits Worksheet**

**7**

HEALTH PLAN:					Antic Incr 8.0%		
# Empl	Provider	SINGLE PLAN	DOUBLE PLAN	FAMILY PLAN	Premium Cost/Yr	Annual Amt. Current Yr	Annual Amt. Budget Yr
HEALTH PLANS							
3	BPSA Med&Dental incl. Dental	(-copay) = 1	12.00%  1	  1	8,366.16 17,532.45 22,786.68	8,366 17,532 22,787	9,035 18,935 24,610
1	233 Med&Dental	(-copay) =	9.50% 1		18,030.53	18,031	19,473
19	Med - Hospital incl. Dental	(-copay) = 5	9.50%  3	  11	8,603.84 18,030.53 23,434.03	43,019 54,092 257,774	46,461 58,419 278,396
0			0		18,030.53	0	0
+ _____ Temp. Vacant funded positions						+ _____	+ _____
23 Funded Division positions insured						421,601	455,329

<b>LIFE INS. &amp; DISABILITY</b>	BPSA	3	\$10.88	392	392
	233 & 1338	20	\$8.08 /mo	1,939	1,939
<b>EMPLOYEE ASSIST. PROGRAM</b>				0	0
(est. \$2,000 to be covered by savings of benefits for temp vacancies)					
<b>FICA DEDUCTIONS</b>	6.20% x payroll		\$1,358,500	84,227	84,227
<b>MEDICARE INS</b>	1.45% x payroll		\$1,358,500	19,698	19,698
7.65% for salaries up to 85,000/yr for individual					

<b>TOTAL EMPLOYEE PAYROLL BENEFITS =</b>				<b>\$527,860</b>	<b>\$561,590</b>
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Comptrollers Staff recommends 10.0% incr base on best available info

# 2016-2017 BUDGET ESTIMATE

8

## PRELIMINARY CAPITAL OUTLAY DETAIL WORKSHEET

1/20/16 12:00 AM

FUND: 118  
DEPART: 3014  
CC:

QUANTITY	DESCRIPTION	UNIT COST	REQUEST	PROJECT EVALUATION*
1	Control system upgrades Lake Ave and East Main PS (replace Moscad with ACE and reprogram)	70,000	70,000	A
1	Pump Station Repairs (air handling dampers, Fuel systems)	60,000	60,000	A
1	Replace Process control panels (Rotating conveyor, Grit Removal, Dewater Pumps)	65,000	65,000	A
1	Install Bypass pump connection at Middle St pump station	45,000	45,000	A
1	SCADA Service and Programming Modifications	25,000	25,000	A
1	Replace electrical controls for Blower #1	35,000	35,000	A
1	Sanitary sewer easement maintenance	100,000	100,000	A
1	Diffuser Replacements in Aeration tanks	50,000	50,000	A
1	Operations Building interior renovations	35,000	35,000	A
<b>CIP - WPC FACILITY RENOVATIONS</b>				
<b>(NOTE: Projects to be fund by WPC Fund, not bonded)</b>				
1	Replacement Sewer Cleaning Truck (repl 1996 WP-6)	350,000	CIP	A
1	Solids Storage Tanks Structural Evaluation and Aeration Upgrades	150,000	CIP	A
1	Sanitary Sewer Replacements James St, Brook, Vera, Sessions, Vance (approx 260 feet) (including traffic control ~ \$20,000)	250,000	CIP	A
<b>DEFERRED TO NEXT YEAR</b>				
1	Replace Grit Dewatering system \$150,000			B
1	Replacement Vehicle for WP-12 \$90,000			B
1	Second Grout Truck (requires added staffing) \$230,000			B
1	Replace Plant Water system \$70,000 per CDM energy conservation report			B
<b>CAPITAL OUTLAY REQUEST</b>		<b>\$750,000</b>	<b>\$485,000</b>	

1/20/2016 1:56 PM

**WPC CAPITAL EXPENDITURE JUSTIFICATIONS FY17****CAPITAL OUTLAY REQUEST****Control System upgrades Lake Ave and East Main St Pump Stations**

The Division operates and maintains 16 pump stations throughout the City. Each station is outfitted with a computerized control and alarm system, called a Programmable Logic Controller, or PLC, that operates over a radio telemetry link to the main treatment facility. The computer controls at the oldest station have been in service for over 17 years. The manufacturer stopped production of those PLC over five years ago and the vender that wrote the custom programming retired and closed his business three years ago. The system have function dependably but have become obsolete and the programming cannot readily be modified to accommodate changes at the stations. Under the coming budget we are proposing replacements and upgrades at the first two stations. We anticipate upgrading two to three stations per year until all the obsolete controls have been replaced.

**Pump Station Repairs**

As noted above the Division maintains 16 remote pump stations. The oldest station was built in 1968. The stations are generally outfitted with a pump chamber and buildings of various sizes that houses the electrical control system, emergency generator, heating and ventilation and fuel handling systems. Some of the building mechanic components such as ventilation louver/dampers require replacement or refurbishing to return them to dependable working condition. Last summer the Division experienced a problem with the fuel system at our Julia Road pump station. As a result we installed multiple redundant safety system to prevent a reoccurrence. We anticipate upgrading the fuel systems at the other station as part of this work.

**Replace Process Control Panels**

The main treatment plant is now 28 years old. There are a few process equipment areas that operating with the original control panels. These panels have been wired and rewired over the years and have become obsolete and increasing more difficult to service. We are proposing replacement the panels for our grit system, solids conveyor and dewatering pump with new modern controls.

**Install bypass pump connection at the Middle Street pump station**

Our Middle Street pump station handles high flow rates and cannot be shut down to allow any significant repairs. The station is also located within the ESPN main campus. Any significant station failure would have major impact on both ESPN and the nearby industrial park.

We propose to have a specialized contractor install a tap on the live forcemain to establish a bypass connection. In general, wastewater flows downhill in gravity sewers. In some areas of the City the waste water flows down into a valley and then requires a pump station to pump the water through a forcemain over a hill or high point where it can continue it's down gradient flow to the treatment plant. In the event of a major station failure the wastewater would need to be transported either by tanker trucks or by setting up a portable pump. Without a connection tap into the forcemain, hoses would have to be laid across the ground, roads, intersections and residential properties until it could the high point and be discharge back into a gravity sewer. Tanker trucks are not practical at stations with high flows and pumping though hoses is not practical for long lengths or during the cold winter months. To provide a contingency plan for emergency response and resilient to restore service during a major station failure we are retrofitting priority stations with bypass taps into the forcemain. This will allow staff to deploy our trailer mounted pump to the station, hook up a short length of hose to the forcemain at the station and immediately restore service while the cause of the failure is corrected.

**SCADA Service and Program Modifications**

The treatment plant and remote pumping stations are all connected to a Supervisory Control And Data Acquisition (SCADA) system. The plant staff use this system to control equipment at the plant and pump stations and to monitor alarms all by way of a Windows based computer interface. The system requires periodic maintenance to reprogram the control logic needed to support changes in plant operation and to improve operating efficiencies.



**Replace electrical controls for Aeration Blower #1**

The wastewater treatment process uses large capacity air blowers to continuously aerate treatment its treatment process. Two of the blowers are powered by 350 horsepower electric motors. The motor starters and controls are nearly 28 years old, the electrical components are aged and require more frequent maintenance. Technology has improved significantly since they were originally installed. We propose updating the first of the two blowers by replacing the motor starter with a modern Variable Speed Drive to improve dependability and energy efficiency. We will also replace the control panel with a new programmable controller to simplify operation and improve serviceability.

**Sanitary Sewer easement maintenance**

The sanitary sewer collection piping is typically installed under the paved street. In many location it is run in easement across lots due to topography to maintain a downhill gravity flow. Some of the easements are well over two or three thousand feet long and have limited access for maintenance. In spite of periodic maintenance some of the easements have become over grown. We propose to clear areas of over growth and reestablish vehicle access for proper maintenance of the sewer piping in these areas.

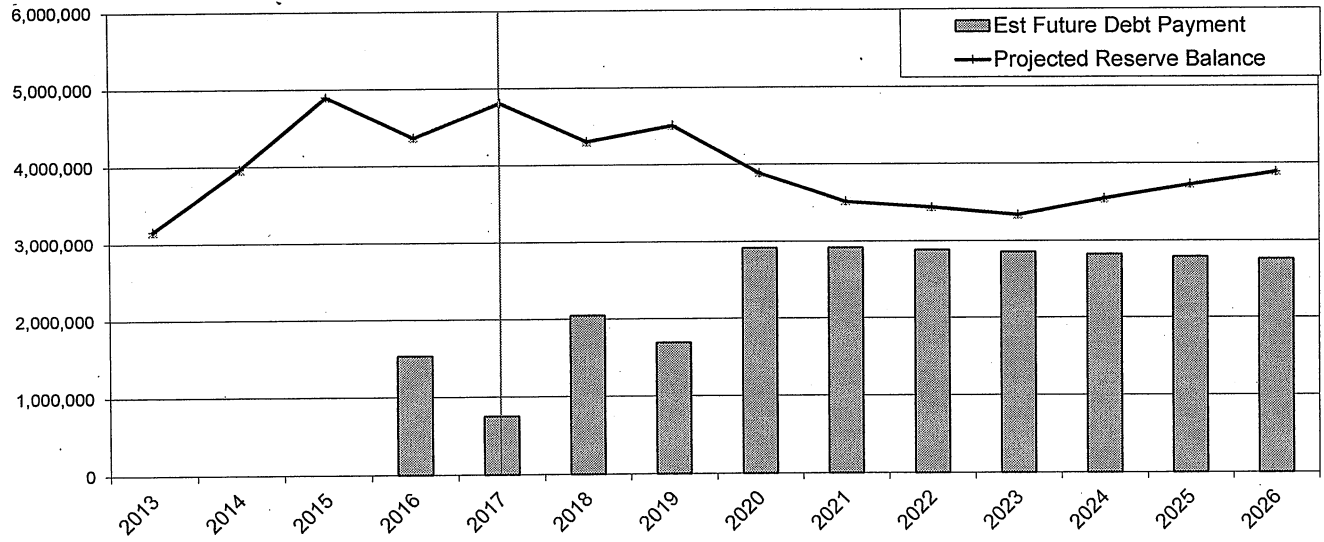
**Replace Diffuser in Aeration Tanks**

The wastewater treatment process uses large capacity air blower to continuously aerate treatment tanks holding 2 million gallons of wastewater. The air passes through 3,500 ceramic diffusers discs. With nearly 28 years of use the diffusers build up material that restricts the fine air passages. This results in more back pressure on the aeration blowers, making it work harder and increases electrical energy costs. We are proposing to replace the diffusers in the two of the four treatment tanks.

**Operation Building interior renovations**

As noted above the treatment facility is now 28 years old. After years of use in challenging working conditions the Operations Building is showing its age and is in need of renovations in the operations room, lunch room and locker rooms.

## WPC Total Reserve Balance Vs. Payment Schedule



1/4/16 11:46

### Coppermine Brook SSO Reduction Gravity Sewers

25,953,140

**NOTE 2:** Plant Upgrade - the treatment facility was designed for a 20 year life cycle and went into service in 1987 at a cost of \$24 million dollars. Periodic upgrades and unit process renovations have extended the facility's life cycle but we anticipate a major overhaul will eventually be required as DEEP implements and mandates additional treatment standards.

# DEBT PAYMENT SCHEDULE AND TOTAL RESERVE BALANCE

1/4/16 11:46

14

566,000  
+ 3,408,250  
3,970,000

= WPC Capital & Nonrecurring & Interest Funds (est.)  
= Undes Sewer Operating Fund  
Undesig & Capital Funds

16-17 Salary (incl  
Benefits) =  
1,946,000  
Materials and  
Service Expenses  
2,200,000

#1 FISCAL YEAR	#2 ANN. DEBT SERVICE PAYMENT + 5 Yr Cap	#3 Annual Budget Contrib	#4 WPC CAP & Undes Funds Balance 1.0% WPC CAP & Undes Funds Balance 1.00%	#6 5 Year Average Contribution	#5 % Rate Increase Required	#6 Ann. Salary Incr (deduct from contrib) 1.50%	#7 Ann. Material Inflation Incr (deduct from contrib) 1.00%	Proj. Usage Revenue
2013		785,000	3,160,559		6.0%			5,185,000
2014	0	809,000	3,970,000		6.0%			5,496,100
2015	0	892,000	4,902,141		6.0%			5,825,900
2016	1,535,000	960,000	4,376,162	829,000	6.0%			6,175,500
2017	750,000	1,200,000	4,819,924		6.0%	29,200	22,000	6,546,000
2018	2,046,490	1,491,000	4,312,593		6.0%	29,600	22,200	6,938,800
2019	1,692,412	1,855,000	4,518,095		6.0%	30,100	22,400	7,355,100
2020	2,910,463	2,243,000	3,895,707	1,540,000	6.0%	30,500	22,700	7,796,400
2021	2,913,606	2,501,000	3,521,908		4.0%	31,000	22,900	8,108,300
2022	2,882,749	2,771,000	3,445,061		4.0%	31,400	23,100	8,432,600
2023	2,851,891	2,715,000	3,343,002		4.0%	31,900	23,400	8,432,600
2024	2,821,034	2,997,000	3,552,084		4.0%	32,400	23,600	8,769,900
2025	2,790,176	2,940,000	3,737,415	2,785,000		32,900	23,800	8,769,900
2026	2,759,319	2,882,000	3,897,956			33,400	24,100	8,769,900
	25,953,140	\$1,931,500	= Average	\$1,718,000				

Total Operating Reserves should not be allowed to fall below 50% of annual operating budget, approximately \$2,500,000.  
CNR Fund Balance requirements are based on anticipated major project expenses and are not based on annual operation and maintenance costs.

As represented in column #5, periodic rate increase must be implemented to meet Debt Service Obligations, sustain inflationary operating expenses, and maintain a fiscally responsible funding level for the WPC Capital and Non-recurring Fund as a contingency.

Column #7 indicates the impact of a modest Inflationary cost of materials and services required for operation.

2016-2026  
PUBLIC WORKS DEPT.

## WATER POLLUTION CONTROL - SUMMARY SHEET

Proj Prior	Proj #	Name and Location of Project	Finance Method	Total Est. Cost	Total for 10 Years	YEAR IN WHICH EXPENDITURE IS NEEDED												Ann Opr Cost After Completion	Status of Plans	Comments and Ref to Master Plan
						2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025	2025 2026	2014 & PRIOR.	LATER			
	D 1	Solids Holding Tank Evaluation and Interim upgrades	WPC-CNR	150,000	150,000	150,000														
	D 2	Replacement Sewer Cleaning Truck	WPC-CNR	350,000	350,000	350,000														
	D 3	Sanitary Sewer Repairs (James St, Vera Rd, Brook St, Vance Dr, Session St)	WPC-CNR	250,000	250,000	250,000														
	D 4																			
	D 5	SSO Relief Sewer Frederick St to Artisan St ROW (4,680 lf) Includes 3 Brook crossings (design and permitting in FY17, Construction FY18)	GB WPC-CNR	3,800,000	3,800,000		200,000	3,600,000												1
	D 6	SSO Relief Sewer Artisan St ROW to Farmington Ave (4,200 lf)	GB	2,900,000	2,900,000				200,000	2,700,000										1
	D 7	Screw Pump Replacement (2 of 4 pumps)	CNR	700,000	700,000					700,000										1
	D 8	WPC Facility Upgrades	CNR,SA	2,000,000	2,000,000					2,000,000										1
	D 9	Repl 1916 Main San Sew. WPCF to Memorial Boul (6,800 lf)	GB	4,000,000	4,000,000						200,000	3,800,000								1
	D 10	Clarifier Tank covers - Odor Control	CNR	600,000	600,000							600,000								2
	D 11	Denitrification Upgrade Ph 2	CNR,SA	15,000,000	15,000,000								15,000,000							1
	D 12	Cedar Lake Sanitary Sewers Old Wolcott Rd. gr. sewer Cedar Lake East Side sewers (incl Indian Trails) Cedar Lake West Side Sewer San.sew. Kilmartin Ave. et al Cedar Lake Sewers Total =	CNR,SA CNR,SA CNR,SA CNR,SA 9,000,000	1,800,000 4,700,000 1,400,000 1,100,000 0	0 0 -0 0												1,800,000 4,700,000 1,400,000 1,100,000		2 2 2 5	
		TOTAL		38,750,000	29,750,000	750,000	200,000	3,600,000	200,000	5,400,000	200,000	4,400,000	15,000,000	0	0	0	8,000,000			

NOTE 1: 50% DEP grant funding of Phosphorus Reduction design and construction

## RECOMMENDED FINANCING

CR CITY REVENUES	SA STATE AID
SC SERVICE CHGS.	RB REVENUE BONDS
UR UTILITY REV.	CNR CAP.& NON-REC.
GB GEN. BONDS	RS REVENUE SHAR.
FA FEDERAL AID	CD COMMUNITY DEV.
CF CITY FUNDS	

## STATUS OF PLANS

0 PLANS NOT NEEDED	6 SPECIFICATIONS COMP.
1 NOTHING DONE EXCEPT THIS REPORT	7 SITE SECURED
2 PRELIM. ESTIMATE COMP.	8 BIDS TAKEN
3 PRELIM. PLANS COMP.	9 CONTRACT AWARDED
4 SURVEY COMP.	10 SITE PREPARED
5 DETAILED PLANS COMP.	11 CONSTRUCTION BEGUN
	12 DESIGN IN PROGRESS

03/07/2016 10:38  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----								
1211019	SOLID WASTE DISPOSAL FUND							
1211019	460000 INT INCOME	-1,351.48	.00	.00	-774.39	-1,150.00	-1,000.00	.0%
-----								
TOTAL SOLID WASTE DISPOSAL F		-1,351.48	.00	.00	-774.39	-1,150.00	-1,000.00	.0%
-----								
1213010	PUBLIC WORKS ADM SOLID WASTE							
1213010	480000 HOST FEE	-68,061.48	-250,000.00	-250,000.00	-247,307.71	-300,000.00	-297,645.00	19.1%
1213010	490001 TR IN GF	-1,028,300.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-713,605.00	-20.7%
-----								
TOTAL PUBLIC WORKS ADM SOLID		-1,096,361.48	-1,150,000.00	-1,150,000.00	-1,147,307.71	-1,200,000.00	-1,011,250.00	-12.1%
TOTAL SOLID WASTE DISPOSAL F		-1,097,712.96	-1,150,000.00	-1,150,000.00	-1,148,082.10	-1,201,150.00	-1,012,250.00	-12.0%
GRAND TOTAL		-1,097,712.96	-1,150,000.00	-1,150,000.00	-1,148,082.10	-1,201,150.00	-1,012,250.00	-12.0%

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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----								
1213016	SOLID WASTE DISPOSAL FUND							
1213016	542140 CITY REF	1,118,052.40	1,150,000.00	1,150,000.00	1,150,000.00	1,174,300.00	1,012,250.00	-12.0%
TOTAL SOLID WASTE DISPOSAL F		1,118,052.40	1,150,000.00	1,150,000.00	1,150,000.00	1,174,300.00	1,012,250.00	-12.0%
TOTAL SOLID WASTE DISPOSAL F		1,118,052.40	1,150,000.00	1,150,000.00	1,150,000.00	1,174,300.00	1,012,250.00	-12.0%
GRAND TOTAL		1,118,052.40	1,150,000.00	1,150,000.00	1,150,000.00	1,174,300.00	1,012,250.00	-12.0%

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Expenditure Estimate Summary – Special Revenue Fund 121 3016 Solid Waste Disposal Fund 2016 - 2017 Budget
--

**Budget Recap:** Total Solid Waste Refuse Cost is 12.0% reduction from the FY 2015/16 budget. Major budget impact from improved Host Fees received from Covanta due to new contract.

**City of Bristol Host Fee**

197.6% increase. Bristol's new contract with Covanta provides an improved formula for total Host Fee payment.

**Transfer In General Fund**

31.9% reduction. Because of the improved Host Fee contribution, less transfer funds are required.

**Budgetary Fund Disposal Fund Subtotal**

12% reduction.

**City Refuse Cost:**

12.47% increase from the 2015/16 budget. Reflects contract-required tip fee price increases.

**Private Haulers Cost:**

0% change. No longer a budgeted item. Covanta is now billing private haulers directly instead of billing Bristol.



City of Bristol  
Public Works Department

Estimate Summary - Special Revenue Fund 121						
Solid Waste Disposal Fund - 121 3010						
Public Works Solid Waste	Actual 2014-2015	2015- 2016 Est	YTD 12/31	Revised Estimate 15-16	Prelim Estimate 16-17	
Solid Waste Disposal Permit			\$ -	\$ -	\$ -	#DIV/0!
Hauler Charges			\$ -	\$ -	\$ -	#DIV/0!
Interest Income				\$ 1,150.00	\$ 1,000.00	
City of Bristol Host Fee	-\$ 100,000.00	-\$ 100,000.00	\$ -	-\$ 291,808.00	\$ 297,645.00	-397.6%
Transfer in General Fund*		-\$ 1,050,000.00	\$ -	-\$ 692,767.00	\$ 713,605.00	-168.0%
Transfer in Other Funds:						
Budgetary Fund Disposal Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	-\$ 100,000.00	-\$ 1,150,000.00	\$ -	-\$ 983,425.00	\$ 1,012,250.00	-188.0%
*Transfer in Gen Fund = Object 542120 Res Tip Fee						
Solid Waste Revenues	-\$ 100,000.00	-\$ 1,150,000.00	\$ -	-\$ 983,425.00	\$ 1,012,250.00	-188.0%
all 0013* revenues	-\$ 362,199.00					

Expenditure Estimate Summary - Special Revenue Fund							
Cost Center 121-3016 Solid Waste Disposal Fund							
Object	Expenditure Classification	Actual 2014-2015	2015- 2016 Est	YTD 12/31	Revised Estimate	Prelim Estimate 16-17	
542140	City Refuse Cost	\$ -	\$ 900,000.00	\$ 487,736.00	\$ 984,575.00	\$ 1,012,250.00	12.47%
542150	Private Haulers Cost	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Solid Waste Refuse Cost		\$ -	\$ 900,000.00	\$ 487,736.00	\$ 984,575.00	\$ 1,012,250.00	12.47%

03/07/2016 10:41  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 13617 2016-17 TRANSFER STATION BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
1363016 TRANSFER STATION FUND							
1363016 422020 RESIDENTIA	-19,750.00	-18,000.00	-18,000.00	-11,765.00	-18,000.00	-189,000.00	950.0%
1363016 422021 COMM PERM	-2,700.00	-1,500.00	-1,500.00	-2,050.00	-2,400.00	-2,400.00	60.0%
1363016 450303 RECYCLING	-43,053.14	-40,000.00	-40,000.00	-34,730.47	-36,750.00	-36,750.00	-8.1%
1363016 450350 CLOTHING	-325.00	-300.00	-300.00	-225.00	-300.00	-300.00	.0%
1363016 450351 ALUMINUM	-3,434.46	-1,400.00	-1,400.00	-3,926.62	-4,500.00	-3,000.00	114.3%
1363016 450352 IRONMETAL	-47,804.51	-48,000.00	-48,000.00	-18,822.57	-30,000.00	-30,000.00	-37.5%
1363016 450353 BATTERIES	-1,282.80	-1,500.00	-1,500.00	-1,768.95	-2,500.00	-2,500.00	66.7%
1363016 450354 COMPOST	-190.68	.00	.00	.00	-20,000.00	-20,000.00	.0%
1363016 450355 LOAM SALES	-13,459.08	-10,000.00	-10,000.00	-18,218.03	-20,000.00	.00	-100.0%
1363016 450356 PAYT	-203,140.65	-170,000.00	-170,000.00	-137,908.00	-200,000.00	-200,000.00	17.6%
1363016 460000 INT INCOME	-631.21	-150.00	-150.00	-488.66	-630.00	-630.00	320.0%
1363016 470000 BRRFC CONTRIBUTN	-33,990.00	.00	.00	.00	.00	.00	.0%
1363016 490001 TRANS GEN	-272,125.00	-313,105.00	-313,105.00	-313,105.00	-313,105.00	-246,915.00	-21.1%
TOTAL TRANSFER STATION FUND	-641,886.53	-603,955.00	-603,955.00	-543,008.30	-648,185.00	-731,495.00	21.1%
TOTAL TRANSFER STATION FUND	-641,886.53	-603,955.00	-603,955.00	-543,008.30	-648,185.00	-731,495.00	21.1%
GRAND TOTAL	-641,886.53	-603,955.00	-603,955.00	-543,008.30	-648,185.00	-731,495.00	21.1%

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Object	Project	Description	Prior Year Actual 2014-2015	Original Budget 2015- 2016	Revised Budget 2015- 2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017	Change %
136-3016-422020		Residential Permits	\$ (19,750.00)	\$ (18,000.00)	\$ (18,000.00)	\$ (8,570.00)	\$ (18,000.00)	\$ (189,000.00)	950.00%
136-3016-422021		Commercial Permits	\$ (2,700.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,175.00)	\$ (2,400.00)	\$ (2,400.00)	60.00%
136-3016-450303		Recycling Reciepts	\$ (43,053.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (149.57)	\$ (36,750.00)	\$ (36,750.00)	-8.13%
136-3016-450350		Clothing Sales	\$ (325.00)	\$ (300.00)	\$ (300.00)	\$ (150.00)	\$ (300.00)	\$ (300.00)	0.00%
136-3016-450351		Aluminum Sales	\$ (3,434.00)	\$ (1,400.00)	\$ (1,400.00)	\$ (2,132.00)	\$ (4,500.00)	\$ (3,000.00)	114.29%
136-3016-450352		Iron/Metal Sales	\$ (47,805.00)	\$ (48,000.00)	\$ (48,000.00)	\$ (12,514.58)	\$ (30,000.00)	\$ (30,000.00)	-37.50%
136-3016-450353		Batteries	\$ (1,283.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,459.00)	\$ (2,500.00)	\$ (2,500.00)	66.67%
136-3016-450354		Compost Sales	\$ (191.00)	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ (20,000.00)	#DIV/0!
136-3016-450355		Loam Sales	\$ (13,459.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (3,971.99)	\$ (20,000.00)	\$ -	-100.00%
136-3016-450356		PAYT Revenue	\$ (203,141.00)	\$ (170,000.00)	\$ (170,000.00)	\$ (114,708.53)	\$ (200,000.00)	\$ (200,000.00)	17.65%
136-3016-454001		Misc/Other	\$ (33,990.00)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
136-3016-460000		Interest Income	\$ (321.00)	\$ (150.00)	\$ -	\$ (342.00)	\$ (630.00)	\$ (630.00)	320.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ (369,452.00)	\$ (290,850.00)	\$ (290,700.00)	\$ (145,172.67)	\$ (335,080.00)	\$ (484,580.00)	66.61%
		<b>Transfer In General Fund</b>	\$ (272,125.00)	\$ (276,532.54)	\$ (276,682.54)	\$ (111,765.13)	\$ (313,105.00)	\$ (246,915.00)	-10.71%
							\$ (648,185.00)	\$ (731,495.00)	

03/07/2016 11:23  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 13617 2016-17 TRANSFER STATION BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
1363016 TRANSFER STATION FUND							
1363016 514000 REG WAGES	248,480.03	273,505.00	273,505.00	186,331.86	273,505.00	271,945.00	-.6%
1363016 515100 OVERTIME	46,325.86	46,315.00	46,315.00	34,134.68	46,315.00	46,315.00	.0%
1363016 517000 OTHER WAGE	11,472.30	2,325.00	2,325.00	67.73	2,325.00	2,415.00	3.9%
1363016 518000 WORKERCOMP	.00	.00	.00	3,543.55	.00	.00	.0%
1363016 520100 LIFE INS	298.20	280.00	280.00	151.20	280.00	280.00	.0%
1363016 520500 DISABILITY	108.16	255.00	255.00	72.00	255.00	255.00	.0%
1363016 520700 FICA	18,356.34	19,975.00	19,975.00	13,082.19	19,975.00	19,980.00	.0%
1363016 520750 MED INSUR	4,292.87	4,675.00	4,675.00	3,059.45	4,675.00	4,670.00	-.1%
1363016 520905 G/C RETIRE	720.00	.00	.00	.00	.00	1,365.00	.0%
1363016 531000 PROF FEES	1,635.00	1,375.00	1,650.00	1,650.00	1,650.00	1,650.00	20.0%
1363016 534200 ENVIRON	1,481.20	5,200.00	4,925.00	2,962.40	4,925.00	4,925.00	-5.3%
1363016 541000 UTILITIES	5,991.05	8,000.00	8,000.00	5,000.00	7,000.00	7,000.00	-12.5%
1363016 541100 WATER SEWR	252.95	450.00	450.00	300.00	450.00	450.00	.0%
1363016 542101 DISPOSAL	.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	-50.0%
1363016 542105 TIRE DISP	2,200.00	5,500.00	5,500.00	4,400.00	4,600.00	3,300.00	-40.0%
1363016 542110 FREON	1,270.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	.0%
1363016 542115 BULK WASTE	15,645.95	18,000.00	18,000.00	11,000.00	15,000.00	15,000.00	-16.7%
1363016 542120 TIP FEE	.00	.00	.00	.00	.00	137,580.00	.0%
1363016 543000 REP & MAIN	2,172.67	12,000.00	12,000.00	7,335.70	12,000.00	12,000.00	.0%
1363016 544400 RENT/LEASE	50,285.50	70,000.00	70,000.00	8,225.02	60,000.00	60,000.00	-14.3%
1363016 554000 TRAV REIMB	.00	50.00	50.00	.00	50.00	50.00	.0%

03/07/2016 11:23  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 13617 2016-17 TRANSFER STATION BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATION FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
1363016 557700 ADVERTISNG	61.91	.00	.00	.00	.00	.00	.0%
1363016 561400 MAINT SUPL	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1363016 561800 PROG SUPPL	5,448.78	6,110.00	6,110.00	3,474.91	6,110.00	6,110.00	.0%
1363016 581120 CONF & MEM	.00	150.00	150.00	.00	150.00	150.00	.0%
1363016 581135 SCHOOLING	.00	150.00	150.00	.00	150.00	150.00	.0%
1363016 589105 CCARDFEES	4,430.18	6,825.00	6,825.00	3,559.24	6,825.00	6,825.00	.0%
1363016 591500 TFR ISFUND	101,925.10	113,815.00	113,815.00	57,432.71	113,815.00	123,080.00	8.1%
TOTAL TRANSFER STATION FUND	523,354.05	603,955.00	603,955.00	348,282.64	586,055.00	731,495.00	21.1%
TOTAL TRANSFER STATION FUND	523,354.05	603,955.00	603,955.00	348,282.64	586,055.00	731,495.00	21.1%
GRAND TOTAL	523,354.05	603,955.00	603,955.00	348,282.64	586,055.00	731,495.00	21.1%

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3/7/2016

Department: <b>Public Works</b>										
Org Code: TS Fund										
Union	Grade/Step	# positions	Position	# of Hours of OT	2014-2015 Actual	2015 - 2016 Budget	revised Budget	YTD 12/31	2015-2016 Estimate	2016-2017 Request
BPSA	9-6	1	Superintendent Solid Waste	275		\$ 11,311.00	\$ 11,311.00	\$ 4,208.00	\$ 11,311.00	\$ 11,311.00
BPSA	7-6	1	Solid Waste & Recycling Analyst Heavy	0		\$ -				
L1338	9-3	1	Equip/Transfer Station Operator	259		10209	10209	3797	\$ 10,209.00	\$ 10,211.00
L1338	5-3	2	Transfer Station Attendant	209		\$ 13,715.00	\$ 13,716.00	\$ 5,096.00	\$ 13,716.00	\$ 13,716.00
L1338	7-3	1	Landfill Attendant Scale Operator	310		\$ 11,079.00	\$ 11,079.00	\$ 4,121.00	\$ 11,079.00	\$ 11,079.00
L1338	3-3	0	Solid Waste Laborers	0						
				1053	\$ 46,326.00	\$ 46,314.00	\$ 46,315.00	\$ 17,222.00	\$ 46,315.00	\$ 46,317.00



Department: <b>Public Works</b>											
Org Code:											
Union	Grade/Step	# of positions	Position	# of Hours of Other Wages	2014-2015 Actual	2015 - 2016 Budget	revised Budget	YTD 12/31	2015-2016 Estimate	2016-2017 Request	
L1338	9-3	2	Heavy Equip/Transfer Station Operator	112		\$ 1,458.00	\$ 1,458.00	\$ -	\$ 1,458.00	\$ 1,515.00	Adjustments
L1338	5-3	2	Transfer Station Attendant	112		\$ 434.00	\$ 425.00		\$ 434.00	\$ 450.00	Adjustments
L1338	7-3	1	Landfill Attendant Scale Operator	224		\$ 433.00	\$ 424.00	\$ 67.00	\$ 433.00	\$ 450.00	Adjustments
L1338	3-3	4	Solid Waste Laborers								
				448	\$ 11,472.00	\$ 2,325.00	\$ 2,307.00	\$ 67.00	\$ 2,325.00	\$ 2,415.00	

Object	Project	Description	Prior Year Actual 2014-2015	Original Budget 2015- 2016	Revised Budget 2015- 2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017	Change %
		<b>Contractual Services</b>							
531000		Professional Fees and Services	\$ 1,635.00	\$ 1,375.00	\$ 1,650.00	\$ 1,300.00	\$ 1,650.00	\$ 1,650.00	20.00%
534200		Environmental Monitoring	\$ 1,481.00	\$ 5,200.00	\$ 4,925.00	\$ 1,481.00	\$ 4,925.00	\$ 4,925.00	-5.29%
541000		Public Utilities	\$ 5,991.00	\$ 8,000.00	\$ 8,000.00	\$ 1,233.00	\$ 7,000.00	\$ 7,000.00	-12.50%
541100		Water & Sewer Charges	\$ 253.00	\$ 450.00	\$ 450.00	\$ 164.00	\$ 450.00	\$ 450.00	0.00%
542105		Tire Disposal	\$ 2,200.00	\$ 5,500.00	\$ 5,500.00	\$ 1,000.00	\$ 3,300.00	\$ 3,300.00	-40.00%
542110		Freon Disposal/Hazardous	\$ 1,270.00	\$ 3,000.00	\$ 3,000.00	\$ 513.00	\$ 2,500.00	\$ 2,500.00	-16.67%
542100		Bulk Waste	\$ 15,646.00	\$ 18,000.00	\$ 18,000.00	\$ 7,038.00	\$ 15,000.00	\$ 15,000.00	-16.67%
542101		Disposal	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 227.00	\$ 3,000.00	\$ 3,000.00	-50.00%
543000		Repairs and Maintenance	\$ 2,173.00	\$ 12,000.00	\$ 12,000.00	\$ 2,504.00	\$ 12,000.00	\$ 12,000.00	0.00%
544400		Rents and Leases	\$ 50,286.00	\$ 70,000.00	\$ 70,000.00	\$ 8,225.00	\$ 60,000.00	\$ 60,000.00	-14.29%
554000		Travel Reimbursement	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
557700		Advertising	\$ 62.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
581120		Conferences & Memberships	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%
581135		Schooling	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%
1363016-589105		Credit Card Fees	\$ 4,430.00	\$ 6,825.00	\$ 6,825.00	\$ 2,584.00	\$ 6,825.00	\$ 6,825.00	0.00%
		<b>Total Contractual Services</b>	<b>\$ 85,427.00</b>	<b>\$ 136,700.00</b>	<b>\$ 136,700.00</b>	<b>\$ 26,269.00</b>	<b>\$ 116,950.00</b>	<b>\$ 117,000.00</b>	<b>-14.41%</b>
		<b>Supplies and Materials</b>							
561400		Maintenance Supplies & Materials	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
561800		Program Supplies	\$ 5,449.00	\$ 6,110.00	\$ 6,110.00	\$ 2,590.00	\$ 6,110.00	\$ 6,110.00	0.00%
		<b>Total Supplies and Materials</b>	<b>\$ 5,949.00</b>	<b>\$ 6,610.00</b>	<b>\$ 6,610.00</b>	<b>\$ 2,590.00</b>	<b>\$ 6,610.00</b>	<b>\$ 6,610.00</b>	<b>0.00%</b>
542120		Residential Tipping Fees	\$ 101,925.00	\$ 101,925.00	\$ 101,925.00	\$ 101,925.00	\$ 134,885.00	\$ 137,580.00	34.98%
		<b>City Refuse Cost</b>	<b>\$ 101,925.00</b>	<b>\$ 101,925.00</b>	<b>\$ 101,925.00</b>	<b>\$ 101,925.00</b>	<b>\$ 134,885.00</b>	<b>\$ 137,580.00</b>	

03/07/2016 11:24  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
PUBLIC WORKS ADMINISTR	347,077.01	359,905.00	359,905.00	232,438.51	351,406.00	355,765.00	-1.2%
ENGINEERING	724,844.72	860,975.00	880,117.76	459,998.13	838,250.00	847,940.00	-1.5%
LAND USE	213,995.12	235,440.00	235,440.00	150,661.46	231,230.00	225,665.00	-4.2%
BUILDING MAINTENANCE D	1,140,149.35	1,193,805.00	1,193,805.00	861,310.12	1,095,462.00	1,095,270.00	-8.3%
STREETS DIVISION	1,502,366.31	1,920,375.00	2,084,315.00	1,086,601.11	1,924,478.00	1,918,465.00	-.1%
SOLID WASTE DIVISION	969,848.90	1,133,670.00	1,133,670.00	674,588.63	1,106,292.00	1,155,675.00	1.9%
FLEET MAINTENANCE	2,108,237.98	1,761,155.00	1,761,155.00	1,621,083.75	1,901,875.00	1,856,985.00	5.4%
SNOW REMOVAL	1,253,924.62	1,179,200.00	1,179,200.00	1,008,728.54	1,206,500.00	1,191,700.00	1.1%
PW MAJOR ROAD IMPROVEM	1,443,035.41	2,185,000.00	2,958,106.56	1,988,612.60	2,697,798.00	2,636,500.00	20.7%
RAILROAD MAINTENANCE	42,254.17	54,300.00	170,618.00	23,780.89	44,300.00	44,265.00	-18.5%
OTHER CITY BUILDINGS	212,276.45	205,000.00	212,125.00	220,999.59	246,230.00	177,500.00	-13.4%
PERM PATCH UTILITY TRE	39,196.52	.00	.00	.00	.00	.00	.0%
PUBLIC WORKS FLEET	647,098.94	850,000.00	1,037,478.93	814,902.93	1,037,479.00	1,125,000.00	32.4%
LINE PAINTING	100,500.00	161,000.00	161,000.00	160,000.00	161,000.00	161,000.00	.0%
STORM WATER MAINTENANC	4,214.11	.00	.00	1,949.77	2,000.00	.00	.0%
STREET LIGHTING	656,055.14	595,000.00	595,000.00	575,873.12	595,090.00	550,000.00	-7.6%
TOTAL GENERAL FUND	11,405,074.75	12,694,825.00	13,961,936.25	9,881,529.15	13,439,390.00	13,341,730.00	5.1%
GRAND TOTAL	11,405,074.75	12,694,825.00	13,961,936.25	9,881,529.15	13,439,390.00	13,341,730.00	5.1%

\*\* END OF REPORT - Generated by Jodi McGrane \*\*

Public Works Department Budget 2016-2017 Budget
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**Budget Recap:**

The Public Works Department is requesting a budget that reflects a 5.1% budget increase. The majority of the increase is for requested funding in Major Road Improvements and Fleet Capital.

Over the past seven years, the Board of Finance committed to increased funding for Major Roads and Fleet Capital to restore the deterioration in assets that occurred with the low funding levels of previous years. Major Roads was programmed to receive \$2,585,000 (see table below from Transmittal Letter in the 2014-2015 Budget Book) but only received \$2,185,000.00 for an original budget allocation. Additional funds were later added, but the budget process dictates that our increase be compared to the original appropriation, not the revised.

Year	Snow Removal	Fleet Capital	Major Roads
1 (09-10)	\$779,200		\$935,000
2 (10-11)	\$819,200		\$1,085,000
3 (11-12)	\$879,200	\$400,000	\$1,285,000
4 (12-13)	\$959,200	\$550,000	\$1,535,000
5 (13-14)	\$1,059,200	\$700,000	\$1,835,000
6 (14-15)	\$1,179,200*	\$850,000	\$2,185,000
7 (15-16)	\$1,179,200*	\$1,000,000	\$2,585,000
<b>15-16 Projected Funding</b>	<b>\$1,179,200</b>	<b>\$1,000,000</b>	<b>\$2,585,000</b>
<b>15-16 Original Budget (approved amount)</b>	<b>\$1,179,200</b>	<b>\$850,000</b>	<b>\$2,185,000</b>
<b>16-17 Request</b>	<b>\$1,191,700</b>	<b>\$1,125,000</b>	<b>\$2,636,500</b>

**\*\* Please note – if Fleet Capital and Major Roads had been funded per the BOF programmed increases – the 16-17 Public Works total increase would be .57% (\$13,293,668 from \$13,218,146) versus 4.94% (\$13,293,688 from \$12,668,146)**

**Divisions:**

Each Divisions budget follows with explanations of expenses and budget variance and impacts.

**Public Works Salaries:**

-1.79% from 2015. There have been no contract settlements, minor reduction due to actual salaries versus last years projected.

## Public Works Department Budget 2016-2017 Budget..... Continued

### **Public Works Contractual Services:**

Requested is a 2.91% decrease from 2015. Streets and Building Maintenance continue to refine budget requests based on actual expenses.

### **Public Works Supplies and Materials:**

1.43% increase from the current FY. Fleet Maintenance is requesting a sizeable increase to account for outsourcing of vehicle repairs as needed.

### **Capital Outlay:**

+19.6% from 2015 due to increases in Major Roads (+17.1%) and Public Works Fleet (+24.4%) budgets. Several division requests for capital items are also included.

Revenues 3010 PW Admin – SW Accounts 2016 - 2017 Budget
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**Budget Recap:** Overall 3010 Revenues PW Admin is 8% increase from the FY 2015/16 budget. Major impact from expanding yard waste program and anticipated subscription price increase from \$85 to \$100.

**PW Services (All Divisions):**

10% increase from the 2015/16 budget. Expanding yard waste program and anticipated subscription price increase from \$85 to \$100.

**Other Local Governments Recycling:**

0% change. Wolcott recycling charges for Bristol TS usage reduced by recycling tonnage rebate at \$9.05/ton.

**Bulk Pickup Fees:**

100% increase. \$5,000 revenue estimate.

03/07/2016 10:52  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 442008 EXCAVATION	-7,640.00	-7,200.00	-7,200.00	-6,305.00	-8,500.00	-8,500.00	18.1%
0013010 450003 SERVICEFEE	-302,929.50	-290,000.00	-290,000.00	-28,845.00	-293,668.00	-320,000.00	10.3%
0013010 450208 OTHRECYCLN	-29,103.92	-3,000.00	-3,000.00	-5,230.93	-5,500.00	-3,000.00	.0%
0013010 450300 ENG MAPS	-691.10	-800.00	-800.00	-305.00	-650.00	-700.00	-12.5%
0013010 450303 BULK FEES	-3,025.00	-2,500.00	-2,500.00	-2,875.00	-5,000.00	-5,000.00	100.0%
0013010 450400 CHG SERVIC	-125.00	-100.00	-100.00	25.00	-100.00	-100.00	.0%
TOTAL PUBLIC WORKS ADMINISTR	-343,514.52	-303,600.00	-303,600.00	-43,535.93	-313,418.00	-337,300.00	11.1%

City of Bristol  
Public Works Department

Cost Center 3010 Public Works Admin							
Object	Revenue Classification	Actual 2014-2015	2015 - 2016 Est	YTD 12/31	Revised Estimate 15-16	Prelim Estimate 16-17	
442008	PW Excavation Permits	-\$ 7,640.00	-\$ 7,200.00	-\$ 4,850.00	\$ 8,500.00	\$ 8,500.00	
450003	PW Services (All Divisions)	-\$ 302,930.00	-\$ 290,000.00	-\$ 7,700.00	-\$ 293,668.00	-\$ 320,000.00	
450208	Other Local Govts. Recycling	-\$ 29,104.00	-\$ 3,000.00	-\$ 2,965.00	-\$ 3,000.00	-\$ 3,000.00	
450300	Engineering Receipts	-\$ 691.00	-\$ 800.00	-\$ 240.00	\$ 650.00	\$ 700.00	
450303	Bulk Pickup Fees	-\$ 3,025.00	-\$ 2,500.00	-\$ 2,700.00	-\$ 5,000.00	-\$ 5,000.00	
450400	PW Misc. Charges for Service	-\$ 125.00	-\$ 100.00	-\$ 25.00	-\$ 100.00	-\$ 100.00	
<b>Total Revenue</b>		<b>-\$ 343,515.00</b>	<b>-\$ 303,600.00</b>	<b>-\$ 18,480.00</b>	<b>-\$ 292,618.00</b>	<b>-\$ 318,900.00</b>	<b>\$ -</b>
442008	Sewer connection fees & permits, Sidewalks & water connection fees						
450003	Yard Waste program & Ivy Drive res						
450208	Reimbursements from Wolcott						
450211	Reimbursements from Plainville						
450300	Sale and copies of maps						
450303	Haulers, Bulk pickups & Metal recycling						
450400	NSF fees & misc & repl stickers				343700		
					1523		
					345223		



03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	314,649.92	323,415.00	323,415.00	213,368.98	323,415.00	321,575.00	-.6%
0013010 515100 OVERTIME	763.51	720.00	720.00	494.35	720.00	750.00	4.2%
0013010 515200 PARTTIME	21,412.06	22,550.00	22,550.00	6,275.31	11,424.00	17,670.00	-21.6%
0013010 517000 OTHER WAGE	506.62	50.00	50.00	1,379.27	1,380.00	50.00	.0%
0013010 531000 PROF FEES	1,529.36	800.00	800.00	1,566.17	1,567.00	800.00	.0%
0013010 543000 REP & MAIN	.00	50.00	50.00	.00	50.00	50.00	.0%
0013010 553100 POSTAGE	2,610.16	3,650.00	3,650.00	1,512.78	3,650.00	3,700.00	1.4%
0013010 554000 TRAV REIMB	1,149.67	1,200.00	1,200.00	1,067.24	1,200.00	1,300.00	8.3%
0013010 555000 PRINT/BIND	342.49	200.00	200.00	.00	200.00	200.00	.0%
0013010 557700 ADVERTIS	.00	200.00	200.00	.00	200.00	200.00	.0%
0013010 569000 OFFIC SUPL	2,337.35	2,100.00	2,100.00	2,189.41	2,200.00	2,200.00	4.8%
0013010 570600 16020 WORKSTATN	.00	2,700.00	2,700.00	2,700.00	2,700.00	.00	-100.0%
0013010 579999 2017 EQUIP	.00	.00	.00	.00	.00	5,000.00	.0%
0013010 581120 CONF MEMB	1,184.10	1,220.00	1,220.00	1,650.00	1,650.00	1,220.00	.0%
0013010 581135 SCHOOLING	260.00	800.00	800.00	235.00	800.00	800.00	.0%
0013010 581145 EMPL RECOG	331.77	250.00	250.00	.00	250.00	250.00	.0%
TOTAL PUBLIC WORKS ADMINISTR	347,077.01	359,905.00	359,905.00	232,438.51	351,406.00	355,765.00	-1.2%

Public Works Administration 2016-2017 Budget
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**Budget Recap:**

Overall Administration Budget is -2.5% from FY 15-16 original budgets.

**Salaries:**

-1.92% from 2015.

**Regular Wages:**

-0.57% decrease from 2015 due to flat budgets and minor adjustments.

**Overtime Wages & Salary:**

+4.17% (\$30) increase from 2015 to right size based on less staff. Occasional need to pay OT to cover extra half hour of coverage.

**Other Wages:**

No change from 2015. Other Wages are used to compensate a staff member who works in a higher pay code to assist with payroll.

**Part Time Wages:**

-21.57% decrease from 2015 due to new staff at a lower salary range.

**Professional Fees and Services:**

No change from 2015. Covers cost of newspaper subscription, vaccinations and pre-employment physicals, license renewal fees, and some petty cash reimbursements.

**Repairs and Maintenance:**

No change from last FY. Covers, as needed, repairs for office equipment that is owned, not leased. Item reduced as funds not used for past two fiscal years.

**Postage:**

+1.4% (\$50) from 2015 due to projected increase (Purchasing Agents guidance) in rates for 2016.

**Travel Reimbursement:**

+8.3% (\$100) from 2015. Covers reimbursement costs when the Director's personal vehicle is used to attend conferences and seminars. Increased for adequate coverage.

**Printing and Binding:**

No change from 2015. This fund is typically used to purchase supplies of time cards and business cards, time card need will be eliminated with the implementation of electronic time cards and punch system.

**Advertising:**

No change from 2015. Category used to pay for advertising and any necessary notices or employment ads listed in local newspapers. Reduction taken due to more reliance on electronic distribution of news.

**Office Supplies:**

+4.8% (\$100) from 2015 due to projected increase in costs. Typically used for general office supply products purchased from approved vendors. Increased based on economic forecast.

**Conferences and Memberships:**

No change from 2015. Pays membership dues for New England and national chapter of American Public Works Association (APWA) for the Director. Also covers attendance at membership meetings, travel expenses to APWA National Conference (Director), Tree Warden and CT Association of Streets & Highways memberships.

**Schooling and Education:**

0% change from 2015. Object covers expenses for New England Chapter of APWA seminars, CT Tree Protective Association meetings, Urban and Community Forestry conferences, and professional development courses for staff and Director.

**Employee Recognition:**

0% change from 2015. \$250 is set aside for Employee Recognition if an opportunity arises to take advantage of it.

**Impact Statement:**

No foreseeable impacts to Administration based on current information.

<b>Cost Center: 3010      Public Works Department, Administration Division</b>							
<b>Description</b>	<b>Prior Year Actual 2014- 2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Salaries</b>	\$ 337,333.00	\$ 346,735.00	\$ 346,735.00	\$ 137,450.00	\$ 335,609.00	\$ 340,075.00	-1.92%
<b>Total Contractual Services</b>	\$ 7,407.00	\$ 8,370.00	\$ 8,370.00	\$ 2,591.00	\$ 8,370.00	\$ 8,520.00	1.79%
<b>Total Supplies and Materials</b>	\$ 2,337.00	\$ 2,100.00	\$ 2,100.00	\$ 570.00	\$ 2,100.00	\$ 2,200.00	4.76%
<b>Total Capital Outlay</b>	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 5,000.00	85.19%
<b>Total Public Works Administration</b>	\$ 347,077.00	\$ 359,905.00	\$ 359,905.00	\$ 143,311.00	\$ 348,779.00	\$ 355,795.00	-1.14%

DEPARTMENT COST CENTER: 0013010 Function: Administration Department: Public Works											Budget Request 2016-2017
Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	
514000	NB	12	7	1	Public Works Director						\$ 128,100.00
514000	BPSA	7	6	1	Public Works Analyst						\$ 71,091.00
514000	L233	5	3	1	Accounts Receivable Coordinator 5/3						\$ 39,894.00
514000	L233	6	3	1	Senior Adminstration Assistant						\$ 42,596.00
514000	L233	5	3	1	Accounts Payable Coordinator						\$ 39,894.00
				5	<b>TOTAL FOR OBJECT</b>	\$314,650.00	\$323,415.00	\$323,415.00	\$133,286.00	\$323,415.00	\$ 321,575.00
515200	L233	4	3	0.5	Principal Clerk	\$ 21,412.00	\$ 22,550.00	\$ 22,550.00	\$ 2,430.00	\$ 11,424.00	\$ 17,700.00
				5.5	<b>TOTAL FOR OBJECT</b>	\$ 21,412.00	\$ 22,550.00	\$ 22,550.00	\$ 2,430.00	\$ 11,424.00	\$ 17,700.00
					515100 - Overtime	\$ 764.00	\$ 720.00	\$ 720.00	\$ 354.00	\$ 720.00	\$ 750.00
					515200 - Parttime Wages	\$ 21,412.00	\$ 22,550.00	\$ 22,550.00	\$ 2,430.00	\$ 11,424.00	\$ 17,700.00
					517000 - Other Wages	\$ 507.00	\$ 50.00	\$ 50.00	\$ 1,380.00	\$ 50.00	\$ 50.00
					<b>Total</b>	<b>\$ 337,333.00</b>	<b>\$ 346,735.00</b>	<b>\$ 346,735.00</b>	<b>\$ 137,450.00</b>	<b>\$ 335,609.00</b>	<b>\$ 340,075.00</b>

Department: <b>Public Works</b>										
Org Code: <b>3010</b>										
Union	Grade/Step	Anniversary Date	Position	# of Hours of OT	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
NB	12-7		Public Works Director	30						
BPSA	7-3		Public Works Analyst							
L233	5-3		Accounts Receivable Coordinator		\$ -	\$ -	\$ -	0	0	750
L233	6-3		Senior Administration Assistant							
L233	5-3		Accounts Payable Coordinator							
L233	5-3		Administrative Clerk							
				30	\$ 764.00	\$ 720.00	\$ 720.00	\$ 354.00	\$ 720.00	\$ 750.00
For all but the next FY request, use Division total, not individual amounts per position										

Department: <b>Public Works</b>										
Org Code: <b>3010</b>										
Union	Grade/Step	Anniversar y Date	Position	# of Hours of Other Wages	Prior Year Actual 2014- 2015	Original Budget 2015- 2016	Revised Budget 2015- 2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017
L233	5-3		Accounts Receivable Coordinator							
L233	6-3		Senior Administration Assistant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
L233	5-3		Accounts Payable Coordinator							
L233	4-3		Principal Clerk	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				0	\$ 507.00	\$ 50.00	\$ 50.00	\$ 1,380.00	\$ 50.00	\$ 50.00
			<b>For all but the next FY request, use Division total, not individual amounts per position</b>							
			include BPSA bonus, shift differential, pay adjustments							

	Object	Project	Description	Prior Year Actual 2014- 2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017	Change %		BOF app
Contractual Services												
	531000		Professional Fees and Services	\$ 1,529.00	\$ 800.00	\$ 800.00	\$ 113.00	\$ 800.00	\$ 800.00	0.0%	\$ -	
	543000		Repairs and Maintenance		\$ 50.00	\$ 50.00		\$ 50.00	\$ 50.00	0.0%	\$ -	
	553100		Postage	\$ 2,610.00	\$ 3,650.00	\$ 3,650.00	\$ 576.00	\$ 3,650.00	\$ 3,700.00	1.4%	\$ 50.00	
	554000		Travel Reimbursement	\$ 1,150.00	\$ 1,200.00	\$ 1,200.00	\$ 1,067.00	\$ 1,200.00	\$ 1,300.00	8.3%	\$ 100.00	
	555000		Printing and Binding	\$ 342.00	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00	0.0%	\$ -	
	557700		Advertising		\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00	0.0%	\$ -	
	581120		Conferences and Memberships	\$ 1,184.00	\$ 1,220.00	\$ 1,220.00	\$ 785.00	\$ 1,220.00	\$ 1,220.00	0.0%	\$ -	
	581135		Schooling and Education	\$ 260.00	\$ 800.00	\$ 800.00	\$ 50.00	\$ 800.00	\$ 800.00	0.0%	\$ -	
	581145		Employee Recognition	\$ 332.00	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	0.0%	\$ -	
			<b>Total Contractual Services</b>	\$ 7,407.00	\$ 8,370.00	\$ 8,370.00	\$ 2,591.00	\$ 8,370.00	\$ 8,520.00	1.8%	\$ 150.00	\$ -
Supplies and Materials											\$ -	
	569000		Office Supplies	\$ 2,337.00	\$ 2,100.00	\$ 2,100.00	\$ 570.00	\$ 2,100.00	\$ 2,200.00	4.8%	\$ 100.00	
			<b>Total Supplies and Materials</b>	\$ 2,337.00	\$ 2,100.00	\$ 2,100.00	\$ 570.00	\$ 2,100.00	\$ 2,200.00	4.8%	\$ 100.00	\$ -
capital												



2016 - 2017 Budget Estimate - Capital Outlay Detail Worksheet Public Works Department Administration Division Cost Center <b>3010</b>					
Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation
1	Self Service Kiosk in Admin area	\$ 5,000.00		\$ 5,000.00	A
					0
					0
1.00		\$ 5,000.00	\$ -	\$ 5,000.00	0

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013011 ENGINEERING							
0013011 514000 REG WAGES	687,023.10	784,595.00	784,595.00	427,123.14	749,190.00	773,620.00	-1.4%
0013011 515100 OVERTIME	14,475.09	10,000.00	10,000.00	7,947.84	14,500.00	9,060.00	-9.4%
0013011 517000 OTHER WAGE	10,507.01	6,610.00	6,610.00	2,259.62	6,610.00	4,510.00	-31.8%
0013011 531000 PROF FEES	4,032.49	45,000.00	64,142.76	12,611.76	55,000.00	45,000.00	.0%
0013011 543000 REP & MAIN	4,845.21	6,500.00	6,500.00	5,400.58	6,500.00	7,000.00	7.7%
0013011 554000 TRAV REIMB	1,175.59	1,500.00	1,500.00	783.69	1,500.00	1,600.00	6.7%
0013011 555000 PRINT/BIND	.00	2,000.00	2,000.00	.00	500.00	2,000.00	.0%
0013011 561800 PROG SUPPL	2,505.23	4,000.00	4,000.00	2,469.50	3,000.00	4,000.00	.0%
0013011 581120 CONF MEMB	261.00	270.00	270.00	947.00	950.00	400.00	48.1%
0013011 581135 SCHOOLING	20.00	500.00	500.00	455.00	500.00	750.00	50.0%
TOTAL ENGINEERING	724,844.72	860,975.00	880,117.76	459,998.13	838,250.00	847,940.00	-1.5%

## Engineering Division Budget Narrative

FY 2016-2017

Cost Center 0013011

**Summary** The 2016-2017 request represents an overall decrease of 1.5% from the current year budget, mainly due to vacancies having being filled at lower salary steps. Implementation of the DEEP MS4 general Permit has been delayed to 2017, and some conditions relaxed, but this permit is still likely to have significant impact on this and other division budgets. Initial projections of these impacts are based on current language and are subject to change.

**Salaries** Overall salary decrease reflects negotiated wages for 233 and BPSA. Current estimate reflects partial-year vacancies in the Civil Engineer, Environmental Engineer and Chief Inspector positions, and hirings at lower salary steps. Overtime estimates for 2015 and 2016 have been adjusted to reflect actual expenditures.

### **Contractual**

**Professional Fees & Services :** Includes professional license fees and DEP-mandated storm water testing. Slight increase in current year for testing fees projected based on mid-year bid results. Projected increase based on requirements of draft MS4 permit from DEEP and maintaining professional task account contract for on-call engineering and surveying services.

**Repairs & Maintenance:** Includes repair costs for large format copier and support of drafting and design software.

**Travel:** Mileage payment for employees, primarily inspectors, who use their personal vehicles for City business. Estimates reflect expected usage levels with mandated per-mile increase. Some savings may be obtained as we continue to use City vehicles when possible.

**Printing and Binding:** MS4 permit will require sending informational mailers annually to a significant percentage of the City's households.

**Conferences & Memberships:** Cost of membership in National Society of Professional Engineers for Environmental Engineer and Flood Plain Manager certifications for the Assistant City Engineer and Environmental Engineer. Slight increase in annual fee projected.

**Schooling & Education:** Training classes and seminars for division employees. Training is needed in technical areas for inspectors and less seasoned staff, and in changes in regulations and technology for engineers. Request also reflects needed training in CADD and GIS as we work to set up and maintain the database.

**Misc.-Monuments:** Purchase of concrete markers installed by City and private developers to locate edge of street right-of-way. Due to sufficient current inventory and minimal development activity, no funding is requested for this year, although a biannual funding cycle was proposed.

**Supplies and Materials**

**Program Supplies:** Pays for engineering supplies and tools, such as print paper and toner for large format copier, marking paint, cameras, survey stakes, etc. Projected increase for purchase of supplies for in-house storm water testing required by MS4 permit.

**Capital Outlay:** No request

**Impact Statement:** The proposed budget request anticipates no change in the division's level of service. It is noted, however, that implementation of the proposed DEEP Municipal Separate Storm Sewer Systems (MS4) General Permit, which is currently in the public hearing stage, could have a significant effect on the Engineering Division and other budgets.

<b>Cost Center: 3011      Public Works Department, Engineering Division</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Salaries</b>	\$ 712,005.00	\$ 801,205.00	\$ 801,205.00	\$ 258,480.00	\$ 692,169.00	\$ 787,190.00	-1.75%
<b>Total Contractual Services</b>	\$ 10,334.00	\$ 55,770.00	\$ 55,770.00	\$ 6,275.00	\$ 64,255.00	\$ 56,750.00	1.76%
<b>Total Supplies and Materials</b>	\$ 2,505.00	\$ 4,000.00	\$ 4,000.00	\$ 1,080.00	\$ 3,000.00	\$ 4,000.00	0.00%
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Public Works Engineering</b>	\$ 724,844.00	\$ 860,975.00	\$ 860,975.00	\$ 265,835.00	\$ 759,424.00	\$ 847,940.00	-1.51%

For all but the next FY request, use Division total, not individual amounts per position

Department: <b>Public Works</b>										
Org: <b>3011</b>										
Union	Grade/Step	Anniversary Date	Position	# of Hours of OT	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
BPSA	10-6		City Engineer							
BPSA	9-6		Assistant City Engineer							
			Environmental Protection Tech	10						500
L233	12-2		Highway Inspector							
L233	9A-3		Excavation Inspector	200						\$ 8,190.00
L233	8-3		Construction Inspector	10						\$ 370.00
L233	8-3		Construction Inspector							
BPSA	8-6		Environmental Engineer							
BPSA	7-2		Civil Engineer							
BPSA	7-6		Civil Engineer							
BPSA	7-6		City Surveyor							\$ -
L233	9A-3		Party Chief							\$ -
L233	10-2		GIS/AutoCADD							
			<b>Total</b>	<b>220</b>	<b>\$ 14,475.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 3,840.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,060.00</b>
For all but the next FY request, use Division total, not individual amounts per position										

Department: <b>Public Works</b>										
Org Code: <b>3011</b>										
Union	Grade/Step	Anniversary Date	Position	# of Hours of Other Wages	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
BPSA	10-6		City Engineer	375						\$ 1,000.00
BPSA	9-6		Assistant City Engineer							\$ 1,000.00
BPSA	9-6		Assistant City Engineer							\$ 1,610.00
L233	11-3		Environmental Protection Tech							
L233	9A-3		Highway Inspector							
L233	9-3		Excavation Inspector							
L233	8-3		Construction Inspector							\$ 900.00
L233	8-3		Construction Inspector							
BPSA	8-6		Environmental Engineer							
			Engineer							
BPSA	7-6		Civil Engineer							
			Chief, Inspection & Survey							
BPSA	8-1		City Surveyor							\$ -
L233	9A-3		Party Chief							\$ -
L233	10-2		GIS/AUTOCADD Tech							
	include BPSA bonus, shift differential,									
			<b>Total</b>	<b>375</b>	<b>\$ 10,507.00</b>	<b>\$ 6,610.00</b>	<b>\$ 6,610.00</b>	<b>\$ 259.00</b>	<b>\$ 6,610.00</b>	<b>\$ 4,510.00</b>
For all but the next FY request, use Division total, not individual amounts per position										



2/23/2016

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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013012 LAND USE							
0013012 422011 SURCHARGE	.00	-3,000.00	-3,000.00	-426.00	.00	.00	-100.0%
0013012 442009 FEES/PERMI	-16,936.25	-13,000.00	-13,000.00	-9,326.00	-13,000.00	-13,000.00	.0%
TOTAL LAND USE	-16,936.25	-16,000.00	-16,000.00	-9,752.00	-13,000.00	-13,000.00	-18.8%

City of Bristol  
Public Works Department

DEPARTMENT COST CENTER: 3012							
Object	Revenue Classification	Actual 2014-2015	2015 - 2016 Est	YTD 12/31	Revised Estimate 15-16	Prelim Estimate 16-17	
442009	Land Use Fees & Permits	-\$ 16,936.00	-\$ 13,000.00	-\$ 6,550.00	\$ 13,000.00	\$ 13,000.00	-200.0%
422011	Surcharge	\$ -	-\$ 3,000.00		\$ 0	\$ 0	
Total Land Use Revenue		-\$ 16,936.00	-\$ 16,000.00	\$ 6,550	\$ 13,000	\$ 13,000	-200.0%
Note: State Fee (Surcharge) is currently \$60 per application - pass through funds that go to state							

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0013012 LAND USE							
0013012 514000 REG WAGES	192,169.11	199,475.00	199,475.00	132,070.56	199,285.00	199,790.00	.2%
0013012 515100 OVERTIME	6,906.58	9,345.00	9,345.00	3,535.65	8,260.00	9,165.00	-1.9%
0013012 517000 OTHER WAGE	2,772.44	2,810.00	2,810.00	1,000.00	2,810.00	.00	-100.0%
0013012 531000 PROF FEES	280.00	310.00	310.00	155.00	275.00	310.00	.0%
0013012 553100 POSTAGE	1,561.68	1,500.00	1,500.00	803.61	1,100.00	1,300.00	-13.3%
0013012 554000 TRAV REIMB	159.10	200.00	200.00	81.50	150.00	200.00	.0%
0013012 555000 PRINT/BIND	393.18	1,500.00	1,500.00	40.68	500.00	500.00	-66.7%
0013012 557700 ADVERTIS	7,457.47	13,000.00	13,000.00	11,767.46	11,800.00	11,000.00	-15.4%
0013012 561800 PROG SUPPL	.00	100.00	100.00	.00	100.00	100.00	.0%
0013012 569000 OFFIC SUPL	166.56	300.00	300.00	100.00	250.00	500.00	66.7%
0013012 570600 16021 WORKSTAT	.00	4,200.00	4,200.00	.00	4,200.00	.00	-100.0%
0013012 581120 CONF MEMB	1,624.00	2,100.00	2,100.00	872.00	2,000.00	2,000.00	-4.8%
0013012 581135 SCHOOLING	505.00	600.00	600.00	235.00	500.00	800.00	33.3%
TOTAL LAND USE	213,995.12	235,440.00	235,440.00	150,661.46	231,230.00	225,665.00	-4.2%

**Budget Recap: Overall decrease of – 4.2% for FY 2016-17**

**Regular Wages: +0.16 increase for FY 2016-17**

**Overtime Wages: - 1.9% decrease for FY 2016-17**

This item covers the costs to provide clerical and technical support for five city boards – Zoning Board of Appeals (ZBA), Zoning Commission, Planning Commission, Historic District Commission, and Conservation/Inland Wetlands Commission – at their monthly (regular and special) meetings (two-hour minimum per Local 233 contract).

**Other Wages: - No request for FY 2016-17 (-100%)**

**Professional Fees and Services:** This item will remain flat for FY 2016-17. This item covers the cost of the City Planner's and Assistant City Planner's annual fee in the American Institute of Certified Planners, the professional branch of the American Planning Association.

**Postage: -13.3 % decrease for FY 2016-17**

The Land Use Division will continue to ramp-up the use of e-mail to transmit meeting packets to members of the city's land use boards prior to their meetings. In the next fiscal year, it is projected that most land use boards will receive their monthly meeting packets via email. Traditional certified mail and return receipt requested (at a current per unit cost of \$6.49) rates are not projected to increase during the fiscal year.

**Travel: No change for FY 2016-17**

Whenever possible, the Land Use Division staff utilizes city vehicles for local travel purposes.

**Printing and Binding: - 66.7% decrease for FY 2016-17**

Covers the costs of printing land use documents; also covers the cost of minute books. The requested decrease is reflective of the move towards utilizing digital forms of communication.

**Advertising: -15.4 % decrease for FY 2016-17**

Covers the cost of publishing in the newspaper the statutorily required legal notices associated with the public hearings held by the city's five land use boards (both notices of upcoming public hearings and notices of decision). Each pre-meeting legal notice must be published twice, while each post-meeting legal notice must be published once. The size of each legal notice is largely a function of the number of applications filed with the Land Use Division. The reduction in this line item is based on prior usage along with a projection of future needs.

**Conferences and Memberships: +42.8% increase for FY 2016-17**

Covers the following costs: the City Planner's and Assistant City Planner's annual memberships in the American Planning Association; the Conservation/Inland Wetlands Commission's annual membership in the CT Association of Conservation and Inland Wetlands Commissions (CACIWC); the registration fee and some of the associated costs for one attendee at the National Planning Conference in New York City (April 2017); and the registration fee for one attendee at the Southern New England Planning Conference in Worcester, MA. (October 2016).

The requested increase reflects a more precise projection of the costs associated with travel to conferences (e.g., airfare, lodging). The City Planner had paid these extra costs himself in years past.

**Schooling and Education: +33.3% increase for FY 2016-17**

Covers the cost of registration fees for staff attendance at professional development courses and for attendance by members of the city's land use boards at various training/continuing education workshops offered throughout the year. This item is being increased to be able to provide extra training for any new staff or commission members in the coming fiscal year.

**Program Supplies: No change for FY 2016/17**

Funds in this account will be used to purchase digital and/or print publications that would assist both the professional staff and members of the city's land use boards in carrying out their administrative, technical, and legal responsibilities.

**Office Supplies: +66.7% increase for FY 2016-17**

Covers the cost of general office supplies; the Land Use Office is projected to move in City Hall sometime during the next 8-12 months. The extra funding requested in this account will cover some of the costs associated with the move.

**Capital Outlay: There are no new capital outlay requests for FY 2016-17**

<b>Cost Center: 3012      Public Works Department, Land Use Division</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Salaries</b>	\$ 201,848.00	\$ 211,629.00	\$ 211,629.00	\$ 103,711.00	\$ 210,355.00	\$ 208,955.00	-1.26%
<b>Total Contractual Services</b>	\$ 11,980.00	\$ 19,210.00	\$ 19,210.00	\$ 5,152.18	\$ 13,525.00	\$ 17,110.00	-10.93%
<b>Total Supplies and Materials</b>	\$ 167.00	\$ 400.00	\$ 400.00	\$ 89.00	\$ 350.00	\$ 600.00	50.00%
<b>Total Capital Outlay</b>	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -	\$ 4,200.00	\$ -	
<b>Total Public Works Land Use</b>	\$ 213,995.00	\$ 235,439.00	\$ 235,439.00	\$ 108,952.18	\$ 228,430.00	\$ 226,665.00	-3.73%

DEPARTMENT COST CENTER: 0013012 Land Use Division Department: Public Works											
Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
514000	BPSA	10	6	1	Planner/Development Coordinator					\$ -	\$ 94,535.00
514000	L233	12	1	1	Assistant Planner/Development Coordinator					\$ -	\$ 66,653.00
514000	L233	4A	3	1	Admin Secretary - Land Use					\$ -	\$ 38,602.00
				3	<b>TOTAL FOR OBJECT</b>	\$ 192,169.00	\$ 199,475.00	\$ 199,475.00	\$ 101,451.00	\$ 199,285.00	\$ 199,790.00
											0.16%
					515100 - Overtime	\$ 6,907.00	\$ 9,344.00	\$ 9,344.00	\$ 2,260.00	\$ 8,260.00	\$ 9,165.00
					517000 - Other Wages	\$ 2,772.00	\$ 2,810.00	\$ 2,810.00	\$ -	\$ 2,810.00	\$ -
											-1.92%
											-100.00%
					<b>Total</b>	\$ 201,848.00	\$ 211,629.00	\$ 211,629.00	\$ 103,711.00	\$ 210,355.00	\$ 208,955.00
											-1.26%
					For all but the next FY request, use Division total, not individual amounts per position						



31

Department: <b>Public Works</b>									
Org Code: 3012									
Union	Grade/Step	Anniversar y Date	Position	Prior Year Actual 2014- 2015	Original Budget 2015- 2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
BPSA	10-6		Planner/Development Coordinator						
BPSA	10-6		Planner/Development Coordinator						
			Assistant						
L233	12-2		Planner/Development Coordinator						\$ -
L233	4A-3		Admin Secretary - Land Use						
<b>Total</b>				<b>\$ 2,772.00</b>	<b>\$ 2,810.00</b>	<b>\$ 2,810.00</b>	<b>\$ -</b>	<b>\$ 2,810.00</b>	<b>\$ -</b>
				<b>For all but the next FY request, use Division total, not individual amounts per position</b>					
				include BPSA bonus, shift ** Other wages not requested for FY 16-17 due to projected retirement of City Planner					

	Object	Project	Description	Prior Year Actual 2014- 2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017	Change %
Contractual Services										
	531000		Professional Fees and Services	\$ 280.00	\$ 310.00	\$ 310.00	\$ 155.00	\$ 275.00	\$ 310.00	0.00%
	553100		Postage	\$ 1,562.00	\$ 1,500.00	\$ 1,500.00	\$ 451.00	\$ 1,100.00	\$ 1,300.00	-13.33%
	554000		Travel	\$ 159.00	\$ 200.00	\$ 200.00	\$ 81.50	\$ 150.00	\$ 200.00	0.00%
	555000		Printing and Binding	\$ 393.00	\$ 1,500.00	\$ 1,500.00	\$ 40.68	\$ 500.00	\$ 500.00	-66.67%
	557700		Advertising	\$ 7,457.00	\$ 13,000.00	\$ 13,000.00	\$ 3,477.00	\$ 9,000.00	\$ 11,000.00	-15.38%
	581120		Conferences and Memberships	\$ 1,624.00	\$ 2,100.00	\$ 2,100.00	\$ 822.00	\$ 2,000.00	\$ 3,000.00	42.86%
	581135		Schooling and Education	\$ 505.00	\$ 600.00	\$ 600.00	\$ 125.00	\$ 500.00	\$ 800.00	33.33%
			<b>TOTAL CONTRACTUAL SERVICES</b>	\$ 11,980.00	\$ 19,210.00	\$ 19,210.00	\$ 5,152.18	\$ 13,525.00	\$ 17,110.00	-10.93%
Supplies and Materials										
	561800		Program Supplies	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
	569000		Office Supplies	\$ 167.00	\$ 300.00	\$ 300.00	\$ 89.00	\$ 250.00	\$ 500.00	66.67%
			<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$ 167.00	\$ 400.00	\$ 400.00	\$ 89.00	\$ 350.00	\$ 600.00	50.00%

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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----								
0013013	BUILDING MAINTENANCE DIVISION							
0013013	514000 REG WAGES	379,809.25	482,625.00	482,625.00	301,691.37	479,370.00	478,210.00	-.9%
0013013	515100 OVERTIME	77,028.56	33,855.00	33,855.00	39,510.71	45,000.00	35,510.00	4.9%
0013013	517000 OTHER WAGE	16,728.40	12,705.00	12,705.00	12,614.74	13,000.00	13,000.00	2.3%
0013013	531000 PROF FEES	420.00	800.00	800.00	420.00	800.00	800.00	.0%
0013013	541000 UTILITIES	294,023.16	337,000.00	337,000.00	218,900.95	240,000.00	255,000.00	-24.3%
0013013	541100 WATER SEWR	13,599.22	14,000.00	14,000.00	12,000.00	20,000.00	21,000.00	50.0%
0013013	543000 REP & MAIN	130,820.76	110,000.00	110,000.00	110,037.56	110,100.00	110,000.00	.0%
0013013	553000 TELEPHONE	29,711.79	45,000.00	45,000.00	40,271.79	41,000.00	35,000.00	-22.2%
0013013	554000 TRAV REIMB	89.77	.00	.00	.00	.00	.00	.0%
0013013	561400 MAINT SUPL	25,845.07	26,500.00	26,500.00	22,000.00	26,500.00	26,500.00	.0%
0013013	562100 HEATINGOIL	168,726.77	125,000.00	125,000.00	100,000.00	115,000.00	115,000.00	-8.0%
0013013	562200 NATURALGAS	2,696.60	5,000.00	5,000.00	2,500.00	3,000.00	3,000.00	-40.0%
0013013	579999 2017 EQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
0013013	581120 CONF MEMB	.00	320.00	320.00	692.00	692.00	250.00	-21.9%
0013013	581135 SCHOOLING	150.00	500.00	500.00	276.00	500.00	500.00	.0%
0013013	581740 XMASLIGHTS	500.00	500.00	500.00	395.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D		1,140,149.35	1,193,805.00	1,193,805.00	861,310.12	1,095,462.00	1,095,270.00	-8.3%

3013 Building Maintenance 2016 - 2017 Budget
--

**Budget Recap:** Overall Building Maintenance Budget is 8.3% below the FY 2015/16 approved budget.

**Total Salaries:**

0.25% decrease from the 2015/16 budget.

**Regular Wages:**

0.9% decrease. Only negotiated salary increases included.

**Overtime Wages & Salary:**

4.89% increase. Only negotiated salary increases included.

**Other Wages:**

2.3% increase. 2<sup>nd</sup> Shift pay adjustments of 6% for staff. Based on code step increases for junior staff members not at top level.

**Total Contractual Services:**

16.74% decrease from the 2015/16 budget.

**Professional Fees and Services:**

0% increase. Based on previous year fees. To maintain plumbing and HVAC licensing required for Building Maintenance Supervisor.

**Public Utilities:**

24.33% decrease.

**Water & Sewer:**

50% increase. Based on 6% increase in fees for water and sewer and the addition of watering requirements at Depot Square "Patch."

**Repairs & Maintenance:**

0% increase. Based upon expenditures during FY15/16.

**Telephone:**

22.22% decrease. Based on current year to date costs.

**Conferences and Memberships:**

21.88% decrease.

**Schooling:**

0% increase.

**Holiday Decorations:**

0% Increase. Cost for Holiday wreath & lights at City Hall

**Total Supplies and Materials:**

7.67% reduction from the 2015/2016 budget. Major factor is the reduction in heating fuel oil for FY 2016/17 (from \$2.45/gallon to \$1.78/gallon).

**Maintenance Supplies & Materials:**

0% increase from previous year based on actual costs expended during FY14/15.

**Heating Oil:**

8% reduction. Based on economic forecast and lower costs for heating oil for FY 2016/17

**Natural Gas:**

40% decrease. Based on current use at City Hall and Police/Court Complex.

<b>Cost Center: 3013 Building Maintenance</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Salaries</b>	\$ 473,566.00	\$ 529,185.00	\$ 529,185.00	\$ 211,263.00	\$ 527,867.00	\$ 526,720.00	-0.47%
<b>Total Contractual Services</b>	\$ 469,315.00	\$ 508,120.00	\$ 508,120.00	\$ 193,800.00	\$ 407,050.00	\$ 423,050.00	-16.74%
<b>Total Supplies and Materials</b>	\$ 197,269.00	\$ 156,500.00	\$ 156,500.00	\$ 25,557.54	\$ 144,500.00	\$ 144,500.00	-7.67%
<b>Total Capital Outlay</b>						\$ 1,000.00	
<b>Total Public Works Building Maint</b>	\$ 1,140,150.00	\$ 1,193,805.00	\$ 1,193,805.00	\$ 430,620.54	\$ 1,079,417.00	\$ 1,095,270.00	-8.25%

2/23/2016

**For all but the next FY request, use Division total, not individual amounts per position**



Department: <b>Public Works</b>								include BPSA bonus, shift differential, pay		
Org Code: 3013										
Union	Grade/Step	Anniversar y Date	Position	# of Hours of Other Wages	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017
BPSA	9-6		Facilities Manger	0						
L233	12-3		Facilities/Maintenance Supervisor	0						
L233	7-3		Maintenance Technician	1955.355						
L233	9-3		Senior Maintenance Technician	150						\$ -
L233	6-3	7/1/2008	Grounds Maintainer / Building Technician	0						\$ -
L233	4-3	4 pos	CUSTODIAN	1955.355						
				4060.71	\$ 16,728.00	\$ 12,705.00	\$ 12,705.00	\$ 7,114.00	\$ 13,000.00	\$ 13,000.00
			For all but the next FY request, use Division total, not individual amounts per position							

Object	Project	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017	Change %
Contractual	Services								
531000		Professional fees	\$ 420.00	\$ 800.00	\$ 800.00	\$ 420.00	\$ 800.00	\$ 800.00	0.00%
541000		Public Utilities	\$ 294,023.00	\$ 337,000.00	\$ 337,000.00	\$ 119,811.00	\$ 240,000.00	\$ 255,000.00	-24.33%
541100		Water & Sewer	\$ 13,599.00	\$ 14,000.00	\$ 14,000.00	\$ 9,640.00	\$ 20,000.00	\$ 21,000.00	50.00%
543000		Repairs and Maintenance	\$ 130,821.00	\$ 110,000.00	\$ 110,000.00	\$ 46,938.00	\$ 110,000.00	\$ 110,000.00	0.00%
553000		Telephone	\$ 29,712.00	\$ 45,000.00	\$ 45,000.00	\$ 16,521.00	\$ 35,000.00	\$ 35,000.00	-22.22%
554000		Travel Reimbursement	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	
581120		Conferences & Memberships		\$ 320.00	\$ 320.00	\$ -	\$ 250.00	\$ 250.00	-21.88%
581135		Schooling & Education	\$ 150.00	\$ 500.00	\$ 500.00	\$ 75.00	\$ 500.00	\$ 500.00	0.00%
581740		Holiday Decorations	\$ 500.00	\$ 500.00	\$ 500.00	\$ 395.00	\$ 500.00	\$ 500.00	0.00%
		<b>Total Contractual Services</b>	\$ 469,315.00	\$ 508,120.00	\$ 508,120.00	\$ 193,800.00	\$ 407,050.00	\$ 423,050.00	-16.74%
Supplies and Materials									
561400		Maintenance Supplies and Materials	\$ 25,845.00	\$ 26,500.00	\$ 26,500.00	\$ 10,803.00	\$ 26,500.00	\$ 26,500.00	0.00%
562100		Heating Oil	\$ 168,727.00	\$ 125,000.00	\$ 125,000.00	\$ 14,226.00	\$ 115,000.00	\$ 115,000.00	-8.00%
562200		Natural Gas	\$ 2,697.00	\$ 5,000.00	\$ 5,000.00	\$ 528.54	\$ 3,000.00	\$ 3,000.00	-40.00%
		<b>Total Supplies and Materials</b>	\$ 197,269.00	\$ 156,500.00	\$ 156,500.00	\$ 25,557.54	\$ 144,500.00	\$ 144,500.00	-7.67%

41

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	1,371,265.21	1,637,755.00	1,637,755.00	941,001.42	1,586,778.00	1,625,060.00	-.8%
0013015 515100 OVERTIME	9,493.08	14,500.00	14,500.00	15,595.01	18,000.00	18,000.00	24.1%
0013015 515110 SWEEP OT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0013015 517000 OTHER WAGE	44,224.59	40,620.00	40,620.00	4,369.29	47,000.00	47,105.00	16.0%
0013015 543000 REP & MAIN	13,877.71	20,000.00	20,000.00	3,790.36	16,000.00	16,000.00	-20.0%
0013015 543050 SSCAPEMAIN	3,282.62	6,000.00	8,700.00	-2,959.68	6,000.00	6,000.00	.0%
0013015 544400 RENT/LEASE	.00	12,000.00	24,000.00	.00	24,000.00	24,000.00	100.0%
0013015 554000 TRAV REIMB	.00	100.00	100.00	.00	100.00	100.00	.0%
0013015 561800 PROG SUPPL	53,179.68	165,000.00	312,040.00	112,173.71	200,000.00	165,000.00	.0%
0013015 570400 16022 TRAILER	.00	6,500.00	6,500.00	.00	6,500.00	.00	-100.0%
0013015 570400 16023 BRUSH HOG	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	-100.0%
0013015 570900 16024 GENERATOR	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	-100.0%
0013015 579999 2017 EQUIP	.00	.00	.00	.00	.00	2,000.00	.0%
0013015 581120 CONF MEMB	205.00	200.00	200.00	2,196.00	2,200.00	200.00	.0%
0013015 581135 SCHOOLING	610.00	1,000.00	1,000.00	735.00	1,000.00	1,000.00	.0%
0013015 589200 SIGNS	6,228.42	10,000.00	12,200.00	5,000.00	12,200.00	12,000.00	20.0%
TOTAL STREETS DIVISION	1,502,366.31	1,920,375.00	2,084,315.00	1,086,601.11	1,924,478.00	1,918,465.00	-.1%

3015 Streets Division 2016-2017 Budget
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Budget Recap: Overall Streets Budget is decreasing .10 % from the 2015/2016 requested budget.

**Total Salaries: A decrease of .16% from 2015/2016 budget.**

**Regular Wages: Decrease of .78%. Major impact due to PW reorganization**

**Overtime Wages: Increase due to reorganization. In the past some of the overtime tasks were being done by a lower code employee. With the combining and elimination of some positions the overtime tasks will now fall under a higher paid position which will cost more in the overtime situations but will bring savings in the overall salaries. Expended total for this fiscal year is unexpectedly high because of removal of 54 ash trees infested with emerald ash bore in the industrial park. Also unexpected overtime cleaning out two schools that were sold.**

**Other wages: Will need a slight increase due to the reorganization. The yearly expended amount is not showing a true figure because of the new pay system we are using. (Time Clock Plus)**

**Total Contractual Services:**

**Repairs and Maintenance: There will be a slight decrease in repairs and maintenance. This account is used primarily for the hiring of Bristol Police Officers for traffic control as necessary when Public Works is conducting maintenance on roadways. Additionally some funds are used to hire outside contractors to assist in street maintenance projects beyond the capability of City crews or when all staff are otherwise engaged and work must be completed to meet an urgent need.**

**Rents and Leases: Double this amount to bring in a rock crusher to produce gravel for process and also would like to rent a small asphalt miller to assist in our shallow reveal curb repairs throughout the city.**

**Travel Reimbursement: 0% increase**

**Conferences & Memberships: 0% change. Tree Warden Association membership fees.**

**Schooling: 0% change. Certification and training for the Tree Climber Crew Leader**

**Total Supplies and Materials:**

**Program Supplies: 0% for supplies.**

**Street Signs: 20 % increase in order to keep with our proactive repair and replacement of Street signs.**

**Street Scape/ flags- bollards, lights and miscellaneous: 0% increase. Will need to order replacement parts for lights. We will also need to replace American flags and the banners are aging and becoming worn and tattered.**

**Total Capital Outlay: \$2000 for the purchase of a trash water pump which is used to pump and divert water in basin repairs and drainage repairs.**

<b>Cost Center: 3015 Streets</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Salaries</b>	\$ 1,424,983.00	\$ 1,694,875.00	\$ 1,694,875.00	\$ 639,253.00	\$ 1,651,778.00	\$ 1,692,165.00	-0.16%
<b>Total Contractual Services</b>	\$ 14,693.00	\$ 33,300.00	\$ 45,300.00	\$ 2,551.00	\$ 41,300.00	\$ 41,300.00	24.02%
<b>Total Supplies and Materials</b>	\$ 62,691.00	\$ 181,000.00	\$ 332,940.00	\$ 59,278.00	\$ 218,200.00	\$ 183,000.00	1.10%
<b>Total Capital Outlay</b>	\$ -	\$ 11,200.00	\$ 11,200.00	\$ 4,700.00	\$ 11,200.00	\$ 2,000.00	-82.14%
<b>Total Public Works Streets</b>	\$ 1,502,367.00	\$ 1,920,375.00	\$ 2,084,315.00	\$ 705,782.00	\$ 1,922,478.00	\$ 1,918,465.00	-0.10%
<b>Division Totals without Capital:</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Salaries</b>	\$ 1,424,983.00	\$ 1,694,875.00	\$ 1,694,875.00	\$ 639,253.00	\$ 1,651,778.00	\$ 1,692,165.00	-0.16%
<b>Total Contractual Services</b>	\$ 14,693.00	\$ 33,300.00	\$ 45,300.00	\$ 2,551.00	\$ 41,300.00	\$ 41,300.00	24.02%
<b>Total Supplies and Materials</b>	\$ 62,691.00	\$ 181,000.00	\$ 332,940.00	\$ 59,278.00	\$ 218,200.00	\$ 183,000.00	1.10%
<b>Total Public Works Streets</b>	\$ 1,502,367.00	\$ 1,909,175.00	\$ 2,073,115.00	\$ 701,082.00	\$ 1,911,278.00	\$ 1,916,465.00	0.38%

3015 Streets											
Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2014-2015	Original Budget 2015- 2016	Revised Budget 2015- 2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
514000	BPSA	9A	6	1	Superintendent of Streets					\$ -	\$ 85,969.00
514000	L1338	9	3	6	Street Maintenance Crew Leader						\$ 329,616.00
514000	L1338	9	3	1	Tree Climber/Tree Crew Leader						\$ 54,936.00
					Street Maintenance Equipment						
514000	L1338	9	3	3	Operator						\$ 164,808.00
514000	L1338	7	3	2	Light Equipment Operator						\$ 99,432.00
514000	L1338	6	3	5	Truck Driver - Heavy						\$ 234,800.00
514000	L1338	6	3	1	Truck Driver - Light - Lantern Truck						\$ 46,960.00
514000	L1338	7	3	1	Aerial Tree Bucket Truck Driver						\$ 49,716.00
514000	L1338	5	3	4	Skilled Laborer						\$ 182,828.00
514000	L1338	3	3	9	Laborer						\$ 375,995.00
				33	TOTAL FOR OBJECT	\$ 1,371,265.00	\$ 1,637,755.00	\$ 1,637,755.00	\$ 623,069.00	\$ 1,586,778.00	\$ 1,625,060.00
					515100 - Overtime	\$ 9,493.00	\$ 14,500.00	\$ 14,500.00	\$ 14,415.00	\$ 18,000.00	\$ 18,000.00
					515110 - SS OT	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
					517000 - Other Wages	\$ 44,225.00	\$ 40,620.00	\$ 40,620.00	\$ 1,769.00	\$ 47,000.00	\$ 47,105.00

Department: <b>Public Works</b>										
Org Code: 3015										
Union	Grade /Step	# of positions	Position	# of Hours of OT	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
BPSA	9-6	1	Superintendent of Streets	20						\$ 800.00
L1338	9-3	6	Street Maintenance Crew Leader	50						\$ 6,900.00
L1338	9-3	1	Tree Climber/Tree Crew Leader	50						\$ 1,000.00
L1338	9-3	3	Street Maintenance Equipment Operator	50						\$ 2,250.00
L1338	7-3	2	Light Equipment Operator	20						\$ 600.00
L1338	6-3	5	Truck Driver - Heavy	60						\$ 4,000.00
L1338	6-3	1	Truck Driver - Light - Lantern Truck	40						\$ 103.00
L1338	7-3	1	Aerial Tree Bucket	50						\$ 450.00
L1338	5-3	3	Truck Driver	41						\$ 1,273.00
L1338	3-3	9	Skilled Laborer	90						\$ 4,000.00
			<b>Total OT</b>		\$ 9,493.00	\$ 14,500.00	\$ 14,500.00	\$ 14,415.00	\$ 18,000.00	\$ 18,000.00
			Sweeper Overtime		\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
			<b>Total Sweeper OT</b>		\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
For all but the next FY request, use Division total, not individual amounts per position										



Department: <b>Public Works</b>										
Org Code: 3015										
Union	Grade/Step	Anniversary Date	Position	# of Hours of Other Wages	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
BPSA	9-6		Superintendent of Streets		\$ 1,000.00					\$ 1,000.00
L1338	9-3		Street Maintenance Crew Leader	2160	\$ 9,900.00					\$ 13,080.00
L1338	9-3		Tree Climber/Tree Crew Leader	350	\$ 500.00					\$ 1,000.00
L1338	9-3		Street Maintenance Equipment Operator	638	\$ 6,500.00					\$ 4,875.00
L1338	7-3		Light Equipment Operator	2400	\$ 2,500.00					\$ 5,850.00
L1338	6-3		Truck Driver - Heavy	2100	\$ 10,600.00					\$ 12,100.00
L1338	6-3		Truck Driver - Light - Lantern Truck	350	\$ 600.00					\$ 600.00
L1338	7-3		Aerial Tree Bucket Truck Driver	350	\$ 900.00					\$ 1,400.00
L1338	5-3		Skilled Laborer	1900	\$ 8,600.00					\$ 7,200.00
L1338	3-3		Laborer							
			<b>Total Other wages</b>		<b>\$ 44,225.00</b>	<b>\$ 40,620.00</b>	<b>\$ 40,620.00</b>	<b>\$ 1,769.00</b>	<b>\$ 47,000.00</b>	<b>\$ 47,105.00</b>
							0			
For all but the next FY request, use Division total, not individual amounts per position										

	Object	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017	Change %
Contractual Services									
	543000	Repairs and Maintenance	\$ 13,878.00	\$ 20,000.00	\$ 20,000.00	\$ 2,001.00	\$ 16,000.00	\$ 16,000.00	-20.00%
	544400	Rents and Leases		\$ 12,000.00	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	100.00%
	554000	Travel Reimbursement		\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	0.00%
	581120	Conferences & Memberships	\$ 205.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
	581135	Schooling	\$ 610.00	\$ 1,000.00	\$ 1,000.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00	0.00%
		<b>Total Contractual Services</b>	\$ 14,693.00	\$ 33,300.00	\$ 45,300.00	\$ 2,551.00	\$ 41,300.00	\$ 41,300.00	24.02%
Supplies and Materials									
	561800	Program Supplies	\$ 53,180.00	\$ 165,000.00	\$ 312,040.00	\$ 53,117.00	\$ 200,000.00	\$ 165,000.00	0.00%
	543050	Street Scape/ flags - bollards, lights, et	\$ 3,283.00	\$ 6,000.00	\$ 8,700.00	\$ 3,079.00	\$ 6,000.00	\$ 6,000.00	0.00%
	589200	Street Signs	\$ 6,228.00	\$ 10,000.00	\$ 12,200.00	\$ 3,082.00	\$ 12,200.00	\$ 12,000.00	20.00%
		<b>Total Supplies and Materials</b>	\$ 62,691.00	\$ 181,000.00	\$ 332,940.00	\$ 59,278.00	\$ 218,200.00	\$ 183,000.00	1.10%

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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013016 SOLID WASTE DIVISION							
0013016 450324 BARRELSALE	-18,840.60	-18,000.00	-18,000.00	-17,127.90	-18,000.00	-18,000.00	.0%
TOTAL SOLID WASTE DIVISION	-18,840.60	-18,000.00	-18,000.00	-17,127.90	-18,000.00	-18,000.00	.0%

51

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	797,469.37	881,850.00	881,850.00	564,323.85	881,850.00	876,785.00	-.6%
0013016 515100 OVERTIME	82,801.79	80,170.00	80,170.00	58,001.26	80,170.00	80,170.00	.0%
0013016 517000 OTHER WAGE	15,748.79	32,530.00	32,530.00	2,782.55	36,130.00	33,530.00	3.1%
0013016 531000 PROF FEES	.00	1,785.00	1,785.00	.00	1,785.00	1,785.00	.0%
0013016 534200 ENVIRON	36,610.00	60,000.00	60,000.00	44,750.00	60,000.00	60,000.00	.0%
0013016 542110 HAZ WASTE	.00	31,000.00	31,000.00	-663.92	.00	31,000.00	.0%
0013016 542120 TIP FEE	1,064,300.00	900,000.00	900,000.00	.00	692,767.00	713,605.00	-20.7%
0013016 554000 TRAV REIMB	.00	55.00	55.00	.00	55.00	55.00	.0%
0013016 557700 ADVERTIS	.00	750.00	750.00	750.00	750.00	750.00	.0%
0013016 561800 PROG SUPPL	36,978.95	18,335.00	18,335.00	4,422.89	18,335.00	18,700.00	2.0%
0013016 570900 16025 BARRELS	.00	26,795.00	26,795.00	.00	26,795.00	.00	-100.0%
0013016 579999 2017 EQUIP	.00	.00	.00	.00	.00	52,470.00	.0%
0013016 581120 CONF MEMB	210.00	200.00	200.00	222.00	222.00	230.00	15.0%
0013016 581135 SCHOOLING	30.00	200.00	200.00	.00	200.00	200.00	.0%
0013016 590000 XFR TO 121	-1,064,300.00	-900,000.00	-900,000.00	.00	-692,767.00	-713,605.00	-20.7%
TOTAL SOLID WASTE DIVISION	969,848.90	1,133,670.00	1,133,670.00	674,588.63	1,106,292.00	1,155,675.00	1.9%

3016 Solid Waste 2016 - 2017 Budget
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**Budget Recap:** Overall Solid Waste Budget is 1.9% above the Original FY 2015/16 Budget when including Capital Outlay and 0.33% below when excluding Capital Outlay. Major budget impact includes the purchase of two trailer loads of barrels in Capital Outlay (\$52,471). The Residential Tip Fee cost is offset by improved Host Fee revenue due to renegotiated Covanta contract.

**Total Salaries:**

0.41% decrease from the 2015/16 budget not yet including negotiated salary increases.

**Regular Wages:**

0.57% decrease not yet including negotiated salary increases.

**Overtime Wages & Salary:**

0% change but not yet including negotiated salary increases. This line item also includes \$11,820 for Garage OT.

**Other Wages:**

3.07% increase.

**Total Contractual Services:**

0.03% increase from the 2015/2016 budget. No major impacts.

**Professional Fees and Services:**

0% change. Includes all DEEP Ground Water Monitoring Permit Fees estimated to be \$1,785.

**Environmental Monitoring:**

0% change. \$60,000 for DEEP-mandated long term ground water testing of the closed landfill and metal hydroxide cell.

**Hazardous Waste Collections:**

0% change. Approximately \$31,000 saved this FY because TROC monies were used to cover FY 15 - 16 HHW costs. At least \$20,000 FY 16 – 17 HHW expenses are projected to be paid by SW Division and \$31,000 in FY 17 – 18.

**Travel Reimbursement:**

0% change. Would cover mileage for personal vehicle, business parking fees, etc.

**Advertising:**

0% change. \$750 budgeted for print advertising in addition to increased use of website, social media, & news releases.

**Conferences and Memberships:**

15% increase from \$200 to \$230 due to SWANA membership fee increase.

**Schooling:**

0% change. Road Master & SWANA schooling.

**Total Supplies and Materials:**

1.99% increase.

**Program Supplies:**

1.99% increase. Barrel parts, personal protective equipment, truck signs, etc.

**City Refuse Cost:**

20.6% reduction from the 2015/2016 budget.

**Residential Tipping Fees:**

20.6% reduction. Tip fees are offset by increased Host Fee revenue due to renegotiated Covanta contract.

**Capital Outlay:**

New item - Rubbish barrel replacements are becoming more frequent due to age and exposure to sunlight which result in more cracked barrels. Two trailer loads of 522 barrels each, \$50.26/unit, \$52,471 total.



Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017	Change %
<b>Total Salaries</b>	\$ 896,020.00	\$ 994,552.00	\$ 994,552.00	\$ 363,745.31	\$ 998,152.00	\$ 990,485.00	-0.41%
<b>Total Contractual Services</b>	\$ 36,850.00	\$ 93,990.00	\$ 93,990.00	\$ 12,021.08	\$ 62,348.08	\$ 94,020.00	0.03%
<b>Total Supplies and Materials</b>	\$ 36,979.00	\$ 18,335.00	\$ 18,335.00	\$ 1,571.48	\$ 18,335.00	\$ 18,700.00	1.99%
<b>City Refuse Cost</b>	\$ 1,064,300.00	\$ 900,000.00	\$ 900,000.00	\$ 487,736.00	\$ 692,767.00	\$ 714,606.00	-20.60%
<b>Total Operating Transfers Out</b>	\$ (1,064,300.00)	\$ (900,000.00)	\$ (900,000.00)	\$ 425,426.00	\$ (692,767.00)	\$ (714,606.00)	-20.60%
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,470.00	
<b>Total Public Works Solid Waste</b>	\$ 969,849.00	\$ 1,106,877.00	\$ 1,106,877.00	\$ 1,290,499.87	\$ 1,078,835.08	\$ 1,155,675.00	4.41%
<b>Division total without Capital:</b>							
Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017	Change %
<b>Total Salaries</b>	\$ 896,020.00	\$ 994,552.00	\$ 994,552.00	\$ 363,745.31	\$ 998,152.00	\$ 990,485.00	-0.41%
<b>Total Contractual Services</b>	\$ 36,850.00	\$ 93,990.00	\$ 93,990.00	\$ 12,021.08	\$ 62,348.08	\$ 94,020.00	0.03%
<b>Total Supplies and Materials</b>	\$ 36,979.00	\$ 18,335.00	\$ 18,335.00	\$ 1,571.48	\$ 18,335.00	\$ 18,700.00	1.99%
<b>City Refuse Cost</b>	\$ 1,064,300.00	\$ 900,000.00	\$ 900,000.00	\$ 487,736.00	\$ 692,767.00	\$ 714,606.00	-20.60%
<b>Total Operating Transfers Out</b>	\$ (1,064,300.00)	\$ (900,000.00)	\$ (900,000.00)	\$ 425,426.00	\$ (692,767.00)	\$ (714,606.00)	-20.60%
<b>Total Public Works Solid Waste</b>	\$ 969,849.00	\$ 1,106,877.00	\$ 1,106,877.00	\$ 1,290,499.87	\$ 1,078,835.08	\$ 1,103,205.00	-0.33%

3016 Solid Waste														
Object	Labor Unit	Grade	Step	No of Pos.	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017			
514000	BPSA	9	6	1	Superintendent Solid Waste						\$ 85,968.00			
514000	BPSA	7	6	1	Solid Waste & Recycling Analyst						\$ -			
514000	L1338	7	3	13	Solid Waste Driver/Collector						\$ 646,308.00			
514000	L1338	3	3	3.5	Solid Waste Laborers						\$ 144,509.00			
				18.5	<b>TOTAL FOR OBJECT</b>	\$ 797,469.00	\$ 881,850.00	\$ 881,850.00	\$ 334,949.10	\$ 881,850.00	\$ 876,785.00	-0.57%		
					515100 - Overtime	\$ 82,802.00	\$ 80,172.00	\$ 80,172.00	\$ 25,013.66	\$ 80,172.00	\$ 80,170.00	0.00%		
					517000 - Other Wages	\$ 15,749.00	\$ 32,530.00	\$ 32,530.00	\$ 3,782.55	\$ 36,130.00	\$ 33,530.00	3.07%		

Department: <b>Public Works</b>													
Org Code: 3016													
Union	Grade/Step	# positions	Position	# of Hours of OT	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017			
BPSA	9-6	1	Superintendent Solid Waste	270		\$ 11,125.00	\$ 11,125.00	\$ 3,471.00	\$ 11,125.00	\$ 11,125.00			
BPSA	7-6	1	Solid Waste & Recycling Analyst	0		\$ -	\$ -	\$ -	\$ -	\$ -			
L1338	7-3	13	Solid Waste Driver/Collector	149	\$ -	\$ 69,047.00	\$ 69,047.00	\$ 21,542.66	\$ 69,047.00	\$ 69,045.00			
L1338	3-3	3.5	Solid Waste Laborers			\$ -							
				419	\$ 82,802.00	\$ 80,172.00	\$ 80,172.00	\$ 25,013.66	\$ 80,172.00	\$ 80,170.00			

Department: <b>Public Works</b>												
Org Code:												
Union	Grade/Step	# of positions	Position	# of Hours of Other Wages	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017		
BPSA	9-6	1	Superintendent Solid Waste	0	\$ -	\$ 1,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 1,000.00		
BPSA	7-6	1	Solid Waste & Recycling Analyst	0		\$ -	\$ -	\$ -	\$ -	\$ -		
L1338	7-3	13	Solid Waste Driver/Collector	0	\$ -	\$ 31,530.00	\$ 28,930.00	\$ 182.55	\$ 32,530.00	\$ 32,530.00		
L1338	3-3	3.5	Solid Waste Laborers	0		\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total</b>				<b>0</b>	<b>\$ 15,749.00</b>	<b>\$ 32,530.00</b>	<b>\$ 32,530.00</b>	<b>\$ 3,782.55</b>	<b>\$ 36,130.00</b>	<b>\$ 33,530.00</b>		

Object	Project	Description	Prior Year Actual 2014-2015	Original Budget 2015- 2016	Revised Budget 2015- 2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017	Change %
		Contractual Services							
531000		Professional Fees and Services		\$ 1,785.00	\$ 1,785.00	\$ -	\$ 1,785.00	\$ 1,785.00	0.00%
534200		Environmental Monitoring	\$ 36,610.00	\$ 60,000.00	\$ 60,000.00	\$ 11,935.00	\$ 60,000.00	\$ 60,000.00	0.00%
542110		Hazardous Waste Collections		\$ 31,000.00	\$ 31,000.00	\$ (663.92)	\$ (663.92)	\$ 31,000.00	0.00%
554000		Travel Reimbursement		\$ 55.00	\$ 55.00	\$ -	\$ 55.00	\$ 55.00	0.00%
557700		Advertising		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00%
581120		Conferences & Memberships	\$ 210.00	\$ 200.00	\$ 200.00	\$ -	\$ 222.00	\$ 230.00	15.00%
581135		Schooling	\$ 30.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	0.00%
		<b>Total Contractual Services</b>	<b>\$ 36,850.00</b>	<b>\$ 93,990.00</b>	<b>\$ 93,990.00</b>	<b>\$ 12,021.08</b>	<b>\$ 62,348.08</b>	<b>\$ 94,020.00</b>	<b>0.03%</b>
		Supplies and Materials							
561800		Program Supplies	\$ 36,979.00	\$ 18,335.00	\$ 18,335.00	\$ 1,571.48	\$ 18,335.00	\$ 18,700.00	1.99%
		<b>Total Supplies and Materials</b>	<b>\$ 36,979.00</b>	<b>\$ 18,335.00</b>	<b>\$ 18,335.00</b>	<b>\$ 1,571.48</b>	<b>\$ 18,335.00</b>	<b>\$ 18,700.00</b>	<b>1.99%</b>
542120		Residential Tipping Fees	\$ 1,064,300.00	\$ 900,000.00	\$ 900,000.00	\$ 487,736.00	\$ 692,767.00	\$ 714,606.00	-20.60%
		<b>City Refuse Cost</b>	<b>\$ 1,064,300.00</b>	<b>\$ 900,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 487,736.00</b>	<b>\$ 692,767.00</b>	<b>\$ 714,606.00</b>	
590000		Transfer to SW Fund	\$ (1,064,300.00)	\$ (900,000.00)	\$ (900,000.00)	\$ 425,426.00	\$ (692,767.00)	\$ (714,606.00)	-20.60%
		<b>Total Operating Transfers Out</b>	<b>\$ (1,064,300.00)</b>	<b>\$ (900,000.00)</b>	<b>\$ (900,000.00)</b>	<b>\$ 425,426.00</b>	<b>\$ (692,767.00)</b>	<b>\$ (714,606.00)</b>	

2016 - 2017 Budget Estimate - Capital Outlay Worksheet Public Works Solid Waste 3016						
Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation	
1044	Replacement Curbside Barrels	\$ 50.26	\$ -	\$ 52,470.00	A	
						\$ -
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
1044		\$ 50.26	\$ -	\$ 52,470.00	A	

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
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PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	474,545.57	557,310.00	549,586.00	326,800.50	554,615.00	554,125.00	-.6%
0013017 515100 OVERTIME	58,985.28	63,280.00	63,280.00	40,118.85	60,640.00	63,280.00	.0%
0013017 517000 OTHER WAGE	10,697.79	8,335.00	8,335.00	4,600.02	8,000.00	8,335.00	.0%
0013017 541000 UTILITIES	23,823.19	27,825.00	27,825.00	24,440.00	25,000.00	27,825.00	.0%
0013017 541100 WATER SEWE	1,432.57	1,805.00	1,805.00	1,500.00	1,805.00	1,805.00	.0%
0013017 543000 REP & MAIN	57,531.70	25,000.00	32,724.00	43,483.97	44,000.00	40,000.00	60.0%
0013017 543100 MV SERVICE	449,638.68	250,000.00	250,000.00	343,000.25	321,000.00	325,000.00	30.0%
0013017 544400 RENT/LEASE	.00	15,000.00	15,000.00	.00	13,500.00	15,000.00	.0%
0013017 561400 MAINT SUPL	9,523.34	13,500.00	13,500.00	10,000.00	13,500.00	13,500.00	.0%
0013017 561800 PROG SUPPL	21,526.44	23,000.00	23,000.00	26,525.00	26,600.00	23,000.00	.0%
0013017 562100 HEATINGOIL	.00	1,500.00	1,500.00	.00	500.00	500.00	-66.7%
0013017 562200 NATURALGAS	19,624.11	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0013017 562600 MOT FUELS	527,973.25	300,000.00	300,000.00	318,388.43	333,000.00	300,000.00	.0%
0013017 563000 MV PARTS	318,077.19	300,000.00	300,000.00	318,328.45	325,000.00	330,000.00	10.0%
0013017 563100 TIRES	134,743.87	125,000.00	125,000.00	123,574.00	125,000.00	130,000.00	4.0%
0013017 570400 16026 SCISR LIFT	.00	25,000.00	25,000.00	15,944.28	25,000.00	.00	-100.0%
0013017 581120 CONF MEMB	115.00	.00	.00	.00	115.00	115.00	.0%
0013017 581135 SCHOOLING	.00	600.00	600.00	380.00	600.00	500.00	-16.7%
TOTAL FLEET MAINTENANCE	2,108,237.98	1,761,155.00	1,761,155.00	1,621,083.75	1,901,875.00	1,856,985.00	5.4%

Public Works – Garage Division
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**Budget Recap**

5.4% increase from 2015/16 primarily due to contractual services, supplies and materials accounts. There are several accounts within this Division that have requested increases to bring funding levels up to the actual historical level of funding needed. Public Works had needed to transfer funds into these accounts as part of the end-of-year accounting over the past several years and we are attempting to place the funding in the correct account as part of the budget process.

**Regular Wages:**

-0.57% decrease from 2015/16.

**Overtime Wages:**

No increase projected from 2015/16.

**Other Wages:**

No increase from 2015/16.

**Public Utilities:**

No increase from 2015/16. This account covers the utility costs associated with the City Yard facilities.

**Water & Sewer Charges:**

No increase from 2015/16. This account covers the water and sewer charges associated with the City Yard facilities.

**Repairs and Maintenance:**

A 60% increase from 2015/16. This account covers the repairs and maintenance costs associated with the various building systems [HVAC, electric, fire alarms, etc.] for City Yard facilities. Requested increase brings this account in line with what has been the historical funding within the account.

**Motor Vehicle Service & Repair:**

A 30% increase from 2015/16. This account covers the costs associated with out-sourcing repairs that are not done in-house for City vehicles and equipment. In order to keep vehicles and equipment available for operations, an increase has been requested to meet those needs. Included is the cost of towing vehicles and/or equipment from a work site back to the City Yard and/or to an out-sourcing vendor for repair.

As part of our realignment the new Fleet Manager is working with the Fleet Maintenance Staff and Division Heads to review planned operations and equipment needs. Both in preparing equipment for use, preparing it for seasonal decommissioning and in the triage related to repairing equipment. We are making critical decisions regarding our ability to meet service needs using our Public Works staff during regular and overtime hours. This has resulted in the Department sending more equipment out to vendors for repair action. As a result the Department is able to meet its operational and service commitments with the aging fleet. As the capital equipment budget grows for purchasing needed vehicles / equipment, the need to outsource repairs will lessen.



**Rents and Leases:**

100% increase, new line item for FY15-16. The increased funding in this account will be used for a vehicle washing contract. The City would contract with a vendor to set up their equipment in the City Yard and wash all the solid waste collection and street maintenance vehicles twice during the year. This enhanced washing will supplement the normal washing done by the operators. Although the City plans to purchase and install a vehicle wash system we need to defer it until a future phase of the renovations to the City Yard. The enhanced washing will assist in increasing the life of the vehicles used by these Divisions.

**Conferences and Memberships:**

No increase from 2015/16 to account for projected increase. This account is mainly used to cover professional memberships for staff.

**Schooling:**

A 16.17% decrease from 2015/16. Amount used for seminars to provide training for general staff. Training will keep Automotive Service Excellence certifications current.

**Maintenance Supplies & Materials:**

No increase from 2015/16. This account covers the various custodial cleaning materials, HVAC filters, etc. for the City Yard facilities.

**Program Supplies:**

No increase from 2015/16. This account covers the various supply costs for vehicle repairs including welding gases, welding rods and wire, etc.

**Heating Oil:**

66.67% reduction from 2015/16. This account covers the heating fuel costs for the City Yard vehicle storage area to supplement the waste oil that is burned. With the use of waste oil the request is reduced to match the amount of heating fuel we have needed in the recent past.

**Natural Gas:**

No increase from 2015/16 to account for actual amount used and to take into account the savings from burning waste oil. This account covers the heating fuel costs for the City Yard facilities [repair garage, lunch room, offices, lockers, etc.] including supplementing the vehicle storage area when the waste oil heater cannot keep up with maintaining the desired temperature.

**Motor Fuels:**

No increase from 2015/16 to account for contractual decrease in gasoline and the projected cost decrease in diesel. This account covers all the Public Works [Administration, Engineering, Garage, Solid Waste, and Streets] vehicle and equipment fuel costs.

**Motor Vehicle Parts:**

A 10% increase from 2015/16. This account covers all the Public Works [Administration, Engineering, Garage, Solid Waste, W.P.C. and Streets] vehicle and equipment parts costs for various repairs. Requested increase aligns the budget with historical needs.

**Tires, Tubes, Chains:**

A 4% from 2015/16. This account covers all the Public Works [Administration, Engineering, Garage, Solid Waste, and Streets] vehicle and equipment tire replacement and repair costs. This account was decreased the last two years as the Department worked through a surplus of tires. Currently we stockpile a minimal inventory of tires. We must now increase the funding in the account to match needs.

**Capital Outlay Request:**

None at this time

<b>Cost Center: 3017 Fleet Maintenance</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Salaries</b>	\$ 544,229.00	\$ 628,925.00	\$ 628,925.00	\$ 276,870.53	\$ 623,255.00	\$ 625,740.00	-0.51%
<b>Total Contractual Services</b>	\$ 532,542.00	\$ 320,345.00	\$ 320,345.00	\$ 127,510.85	\$ 380,770.00	\$ 410,245.00	28.06%
<b>Total Supplies and Materials</b>	\$ 1,031,467.00	\$ 787,000.00	\$ 787,000.00	\$ 273,938.49	\$ 834,000.00	\$ 821,000.00	4.32%
<b>Total Capital Outlay</b>	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	
<b>Total Public Works Fleet Maintenance</b>	\$ 2,108,238.00	\$ 1,761,270.00	\$ 1,761,270.00	\$ 678,319.87	\$ 1,838,025.00	\$ 1,856,985.00	5.43%

2/23/2016

Department: <b>Public Works</b>										
Org Code: <b>3017</b>										
Union	Grade/Step	Anniversary Date	Position	# of Hours of OT	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
BPSA	9-6		Public Works Fleet Mgr.	265		\$ 10,974.00	\$ 10,974.00		\$ 10,400.00	\$ 10,974.00
L1338	6-3		Dispatcher	132		\$ 4,440.00	\$ 4,440.00		\$ 4,440.00	\$ 4,440.00
L1338	9-3		Mechanic(s)	600	\$ -	\$ 26,050.00	\$ 26,050.00	\$ -	\$ 25,000.00	\$ 26,050.00
L1338	7-3		Mechanic's Helper/Light Equipment Maintainer(s)	432		\$ 15,431.00	\$ 15,431.00		\$ 15,000.00	\$ 15,431.00
L1338	8-3		Equipment Maintenance Coordinator	170		\$ 6,385.00	\$ 6,385.00		\$ 5,800.00	\$ 6,385.00
				1599	\$ 58,985.00	\$ 63,280.00	\$ 63,280.00	\$ 25,477.31	\$ 60,640.00	\$ 63,280.00
			For all but the next FY request, use Division total, not individual amounts per position							

Department: <b>Public Works</b>										
Org Code: 3017										
Union	Grade/Step	Anniversary Date	Position	# of Hours of Other Wages	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
BPSA	9-6		Fleet.Bdg Mgr			\$ 5,251.00	\$ 5,251.00		\$ 5,251.00	\$ 5,251.00
L1338	6-3		Dispatcher	280		\$ 675.00	\$ 675.00		\$ 601.00	\$ 675.00
L1338	9-3		Mechanic(s)	60		\$ 721.00	\$ 721.00		\$ 721.00	\$ 721.00
			Mechanic's Helper(s)/Light Equipment Maintainer	120		\$ 300.00	\$ 300.00		\$ 250.00	\$ 300.00
L1338	7-3		Preventive Maintenance Man	280		\$ 511.00	\$ 511.00		\$ 300.00	\$ 511.00
			Equipment Maintenance Coordinator	280		\$ 877.00	\$ 877.00		\$ 877.00	\$ 877.00
				1020	\$ 10,698.00	\$ 8,335.00	\$ 8,335.00	\$ 899.22	\$ 8,000.00	\$ 8,335.00
For all but the next FY request, use Division total, not individual amounts per position										

Object	Project	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017	Change %	Comments
Contractual	Services									
541000		Public Utilities	\$ 23,823.00	\$ 27,825.00	\$ 27,825.00	\$ 4,822.52	\$ 25,000.00	\$ 27,825.00	0.00%	
541100		Water & Sewer Charges	\$ 1,433.00	\$ 1,805.00	\$ 1,805.00	\$ 731.64	\$ 1,805.00	\$ 1,805.00	0.00%	
543000		Repairs and Maintenance	\$ 57,532.00	\$ 25,000.00	\$ 25,000.00	\$ 7,321.83	\$ 40,000.00	\$ 40,000.00	60.00%	
543100		Motor Vehicle Service & Repair	\$ 449,639.00	\$ 250,000.00	\$ 250,000.00	\$ 114,444.86	\$ 300,000.00	\$ 325,000.00	30.00%	
544400		Rents and Leases		\$ 15,000.00	\$ 15,000.00	\$ -	\$ 13,500.00	\$ 15,000.00	0.00%	
581120		Conferences/Memberships	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	0.00%	
581135		Schooling		\$ 600.00	\$ 600.00	\$ 75.00	\$ 350.00	\$ 500.00	-16.67%	
		<b>Total Contractual Services</b>	\$ 532,542.00	\$ 320,345.00	\$ 320,345.00	\$ 127,510.85	\$ 380,770.00	\$ 410,245.00	28.06%	
Supplies and Materials										
561400		Maintenance Supplies & Materials	\$ 9,523.00	\$ 13,500.00	\$ 13,500.00	\$ 4,071.78	\$ 13,500.00	\$ 13,500.00	0.00%	
561800		Program Supplies	\$ 21,526.00	\$ 23,000.00	\$ 23,000.00	\$ 5,508.50	\$ 25,000.00	\$ 23,000.00	0.00%	
562100		Heating Oil		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 500.00	\$ 500.00	-66.67%	
562200		Natural Gas	\$ 19,624.00	\$ 24,000.00	\$ 24,000.00	\$ 3,258.25	\$ 20,000.00	\$ 24,000.00	0.00%	
562600		Motor Fuels	\$ 527,973.00	\$ 300,000.00	\$ 300,000.00	\$ 115,958.23	\$ 325,000.00	\$ 300,000.00	0.00%	
563000		Motor Vehicle Parts	\$ 318,077.00	\$ 300,000.00	\$ 300,000.00	\$ 114,907.49	\$ 325,000.00	\$ 330,000.00	10.00%	
563100		Tires, Tubes, Chains	\$ 134,744.00	\$ 125,000.00	\$ 125,000.00	\$ 30,234.24	\$ 125,000.00	\$ 130,000.00	4.00%	
		<b>Total Supplies and Materials</b>	\$ 1,031,467.00	\$ 787,000.00	\$ 787,000.00	\$ 273,938.49	\$ 834,000.00	\$ 821,000.00	4.32%	
		Prev Yr Capital		25000	25000					

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0013018 SNOW REMOVAL							
0013018 515100 SNOW O.T.	.00	300,000.00	300,000.00	131,232.15	300,000.00	300,000.00	.0%
0013018 515120 SNOW O.T.	329,466.92	.00	.00	.00	.00	.00	.0%
0013018 543000 REP & MAIN	19,566.52	7,000.00	7,000.00	4,882.74	7,000.00	7,000.00	.0%
0013018 543100 MV SERVICE	7,221.51	27,000.00	27,000.00	.00	10,000.00	10,000.00	-63.0%
0013018 544410 SNOWPLW FE	330,199.85	330,200.00	330,200.00	334,000.00	340,000.00	330,200.00	.0%
0013018 544410 15G16 SNOWPLW FE	132,572.00	.00	.00	.00	.00	.00	.0%
0013018 561800 PROG SUPPL	415,799.52	477,500.00	477,500.00	511,578.65	512,000.00	500,000.00	4.7%
0013018 563000 MOT VEH PT	14,831.30	25,000.00	25,000.00	21,035.00	25,000.00	25,000.00	.0%
0013018 563100 CHAINS	4,267.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0013018 570400 16027 HENKE PLOW	.00	6,500.00	6,500.00	.00	6,500.00	.00	-100.0%
0013018 579999 2017 EQUIP	.00	.00	.00	.00	.00	13,500.00	.0%
TOTAL SNOW REMOVAL	1,253,924.62	1,179,200.00	1,179,200.00	1,008,728.54	1,206,500.00	1,191,700.00	1.1%



<b>Cost Center: 3018 Snow Removal</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Overtime</b>	\$ 329,467.00	\$ 300,000.00	\$ 300,000.00	\$ 812.00	\$ 300,000.00	\$ 300,000.00	0.00%
<b>Total Contractual Services</b>	\$ 356,989.00	\$ 364,200.00	\$ 364,200.00	\$ 4,020.00	\$ 347,200.00	\$ 347,200.00	-4.67%
<b>Total Supplies and Materials</b>	\$ 434,898.00	\$ 508,500.00	\$ 508,500.00	\$ 205,410.00	\$ 531,000.00	\$ 531,000.00	4.42%
<b>Total Capital Outlay</b>	\$ 378,304.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ 13,500.00	
<b>Total Public Works Snow Removal</b>	\$ 1,499,658.00	\$ 1,179,200.00	\$ 1,179,200.00	\$ 210,242.00	\$ 1,178,200.00	\$ 1,191,700.00	1.06%
<b>Division Totals without Capital</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Salaries</b>	\$ 329,467.00	\$ 300,000.00	\$ 300,000.00	\$ 812.00	\$ 300,000.00	\$ 300,000.00	0.00%
<b>Total Contractual Services</b>	\$ 356,989.00	\$ 364,200.00	\$ 364,200.00	\$ 4,020.00	\$ 347,200.00	\$ 347,200.00	-4.67%
<b>Total Supplies and Materials</b>	\$ 434,898.00	\$ 508,500.00	\$ 508,500.00	\$ 205,410.00	\$ 531,000.00	\$ 531,000.00	4.42%
<b>Total Public Works Snow Removal</b>	\$ 1,121,354.00	\$ 1,172,700.00	\$ 1,172,700.00	\$ 210,242.00	\$ 1,178,200.00	\$ 1,178,200.00	0.47%

<b>3018 Snow Removal</b>						
Object	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY
515120	Overtime	\$ 329,467.00	\$ 300,000.00	\$ 300,000.00	\$ 812.00	\$ 300,000.00
	<b>TOTAL FOR OBJECT</b>	\$ 329,467.00	\$ 300,000.00	\$ 300,000.00	\$ 812.00	\$ 300,000.00

Object	Project	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015- 2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017	Change %
Contractual Services									
543000		Repairs and Maintenance	\$ 19,567.00	\$ 7,000.00	\$ 7,000.00	\$ 4,020.00	\$ 7,000.00	\$ 7,000.00	0.00%
543100		Motor Vehicle Service & Repair	\$ 7,222.00	\$ 27,000.00	\$ 27,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	-62.96%
544410		Snow Plowing Fees	\$ 330,200.00	\$ 330,200.00	\$ 330,200.00		\$ 330,200.00	\$ 330,200.00	0.00%
553050		GPS Monitoring						\$ -	#DIV/0!
		<b>Total Contractual Services</b>	\$ 356,989.00	\$ 364,200.00	\$ 364,200.00	\$ 4,020.00	\$ 347,200.00	\$ 347,200.00	-4.67%
Supplies and Materials									
561800		Program Supplies	\$ 415,800.00	\$ 477,500.00	\$ 477,500.00	\$ 189,350.00	\$ 500,000.00	\$ 500,000.00	4.71%
563000		Motor Vehicle Parts	\$ 14,831.00	\$ 25,000.00	\$ 25,000.00	\$ 10,060.00	\$ 25,000.00	\$ 25,000.00	0.00%
563100		Tires, Tubes, Chains	\$ 4,267.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
		<b>Total Supplies and Materials</b>	\$ 434,898.00	\$ 508,500.00	\$ 508,500.00	\$ 205,410.00	\$ 531,000.00	\$ 531,000.00	4.42%

2016 - 2017 Budget Estimate - Capital Outlay Worksheet Snow Appropriation Public Works 3018						
Quantity	Description	Unit Cost	Trade-In Value	Request	Project Evaluation	
1	12'- 13' Plow for new 2015 Volvo Loader	\$13,500		\$13,500	A	
		\$ 13,500.00	\$ -	\$ 13,500.00		

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	16,456.46	10,000.00	10,000.00	6,488.18	8,000.00	10,000.00	.0%
0013019 543000 REP & MAIN	1,426,578.95	2,175,000.00	2,948,106.56	1,982,124.42	2,689,798.00	2,626,500.00	20.8%
TOTAL PW MAJOR ROAD IMPROVEM	1,443,035.41	2,185,000.00	2,958,106.56	1,988,612.60	2,697,798.00	2,636,500.00	20.7%

## 3019 Major Road Improvement Budget

**Budget Recap:** Overall Major Road Improvement Budget request is 26.45% above the approved FY 2015/16 budget. The \$2,636,500.00 budget is consistent with the 2011-12 amended budget and with the Board of Finance's 5 year plan adapted in 2011-12 to increase infrastructure expenditures in roadway maintenance.

The revised 2015/16 budget of \$2,689,789.00 was achieved through an original appropriation of \$2,085,000.00 and an additional appropriation of \$514,798.00 (grant). The combined original and additional appropriation combined to meet the Board of Finance's 5 year plan to increase infrastructure. The current FY2016-17 request consist of a 2% increase of the Board of Finance's original 2011-12 plan for FY 2015-15 expenditures.

**Total Contractual Services:** 126.45% change from the 2015/2016 requested budget. The City utilizes private contractors to perform work associated with major roadway maintenance. Contract services are used to construct concrete sidewalks, install large lengths of bituminous curbing, construct concrete curbing, crack seal roads, mill pavement, install storm drainage, repair traffic loops and install pavement overlays and surface treatments.

State bids are used wherever possible, notably in pavement milling and overlay services.

**Overtime:** 0% Overtime costs for traffic control and other support operations performed by the Public Works Street Division. Increased required for increased investment in repair work.

### Impact Statement

The Department of Public Works completed a computerized analysis of each road within the City and rated each roadway surface on a scale from zero to one hundred known as a PCI (Pavement Condition Index). The average rating for Bristol roads was calculated to be 74(scale 1-100). The proposed appropriation request maintains current roadway conditions. Any reduction in the proposed request will result in a decrease in roadway conditions. Each roadway that maintenance is deferred on will experience a PCI reduction of 2-3 points per year.

1/8/2016

3019 Major Roads							
Object	Description	Prior Year Actual 2014- 2015	Original Budget 2015- 2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
515100	Overtime	\$ 16,456.00	\$ 10,000.00	\$ 10,000.00	6000	\$ 8,000.00	\$ 10,000.00
	<b>TOTAL</b>	\$ 16,456.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 8,000.00	\$ 10,000.00



Project	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017	Change %
Contractual Services	Sidewalk Repairs	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 18,000.00	\$ 17,500.00	45.83%
543000	Pavement Cut Repairs	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	-52.00%
	New Bituminous Curb w/ Loam & Seed	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 8,000.00	\$ 10,000.00	0.00%
	Crack Seal	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 90,000.00	\$ 150,000.00	\$ 150,000.00	0.00%
Annual Road Resurfacing	Paving (1)	\$ 1,164,000.00	\$ 1,218,000.00	\$ 1,622,789.00	\$ 1,200,000.00	\$ 1,809,798.00	\$ 1,695,000.00	39.16%
Annual Road Resurfacing	Milling (1)	\$ 250,000.00	\$ 210,000.00	\$ 320,000.00	\$ 140,000.00	\$ 260,000.00	\$ 270,000.00	28.57%
Annual Road Resurfacing	Surface Treatment (1)	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 120,000.00	\$ 200,000.00	0.00%
	Handicap Ramp Installation - ADA Self Evaluation Program	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,000.00	\$ 17,000.00	\$ 20,000.00	-20.00%
	Slipform Concrete Curbing	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 62,000.00	\$ 75,000.00	\$ 85,000.00	0.00%
	Storm Drainage to Support Road Resurfacing	\$ 220,000.00	\$ 200,000.00	\$ 200,000.00	\$ 90,000.00	\$ 180,000.00	\$ 120,000.00	-40.00%
	Roadway Repairs - Street Division Materials (2)	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	\$ 20,000.00	\$ 25,000.00	25.00%
	Signal Light Detectors	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!
	Police - Traffic Control	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 9,000.00	\$ 20,000.00	\$ 22,000.00	10.00%
		\$ 1,426,579.00	\$ 2,175,000.00	\$ 2,689,789.00	\$ 1,641,000.00	\$ 2,689,798.00	\$ 2,626,500.00	20.76%
				\$ -	\$ -			

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	263.80	300.00	300.00	300.00	300.00	265.00	-11.7%
0013020 543000 REP & MAIN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0013020 544400 RENT/LEASE	4,480.89	5,000.00	5,000.00	4,480.89	5,000.00	5,000.00	.0%
0013020 589100 RR UPKEEP	28,509.48	40,000.00	156,318.00	10,000.00	30,000.00	30,000.00	-25.0%
TOTAL RAILROAD MAINTENANCE	42,254.17	54,300.00	170,618.00	23,780.89	44,300.00	44,265.00	-18.5%

1/4/2016

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03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013021 OTHER CITY BUILDINGS							
0013021 531000 14046 PROF FEES	7,874.18	.00	7,125.00	2,995.00	4,725.00	.00	.0%
0013021 541000 UTILITIES	18,495.13	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	-25.0%
0013021 541100 WATER SEWR	3,832.51	6,500.00	6,500.00	3,000.00	4,000.00	4,000.00	-38.5%
0013021 543000 REP & MAIN	110,719.89	83,000.00	83,000.00	142,004.59	142,005.00	85,000.00	2.4%
0013021 561400 MAINT SUPL	423.91	4,000.00	4,000.00	2,000.00	4,000.00	2,000.00	-50.0%
0013021 562100 HEATINGOIL	69,777.76	90,000.00	90,000.00	50,000.00	70,000.00	70,000.00	-22.2%
0013021 562200 NATURALGAS	1,153.07	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
TOTAL OTHER CITY BUILDINGS	212,276.45	205,000.00	212,125.00	220,999.59	246,230.00	177,500.00	-13.4%

<b>Cost Center: 3021 Other City Buildings</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Contractual Services</b>	\$ 133,048.00	\$ 109,500.00	\$ 114,225.00	\$ 51,592.00	\$ 108,725.00	\$ 104,000.00	-5.02%
<b>Total Supplies and Materials</b>	\$ 71,355.00	\$ 95,500.00	\$ 95,500.00	\$ 9,584.56	\$ 73,500.00	\$ 73,500.00	-23.04%
<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total PW Other City Buildings</b>	\$ 204,403.00	\$ 205,000.00	\$ 209,725.00	\$ 61,176.56	\$ 182,225.00	\$ 177,500.00	-13.41%
<b>Division total w/o Capital</b>							
<b>Description</b>	<b>Prior Year Actual 2014-2015</b>	<b>Original Budget 2015-2016</b>	<b>Revised Budget 2015-2016</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b>Total Contractual Services</b>	\$ 133,048.00	\$ 109,500.00	\$ 114,225.00	\$ 51,592.00	\$ 108,725.00	\$ 104,000.00	-5.02%
<b>Total Supplies and Materials</b>	\$ 71,355.00	\$ 95,500.00	\$ 95,500.00	\$ 9,584.56	\$ 73,500.00	\$ 73,500.00	-23.04%
<b>Total PW Other City Buildings</b>	\$ 204,403.00	\$ 205,000.00	\$ 209,725.00	\$ 61,176.56	\$ 182,225.00	\$ 177,500.00	-13.41%

Object	Project	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017	Change %		
		<i>Contractual Services</i>									
541000		Public Utilities	\$ 18,495.00	\$ 20,000.00	\$ 20,000.00	\$ 5,553.00	\$ 15,000.00	\$ 15,000.00	-25.00%		
541100		Water & Sewer	\$ 3,833.00	\$ 6,500.00	\$ 6,500.00	\$ 790.00	\$ 4,000.00	\$ 4,000.00	-38.46%		
543000		Repairs and Maintenance	\$ 110,720.00	\$ 83,000.00	\$ 83,000.00	\$ 43,054.00	\$ 85,000.00	\$ 85,000.00	2.41%		
543100	14046	Professional Fees		\$ -	\$ 4,725.00	\$ 2,195.00	\$ 4,725.00	\$ -	#DIV/0!		
		<b>Total Contractual Services</b>	\$ 133,048.00	\$ 109,500.00	\$ 114,225.00	\$ 51,592.00	\$ 108,725.00	\$ 104,000.00	-5.02%		
		<i>Supplies and Materials</i>									
561400		Maintenance Supplies and Materials	\$ 424.00	\$ 4,000.00	\$ 4,000.00	\$ 886.00	\$ 2,000.00	\$ 2,000.00	-50.00%		
562100		Heating Oil	\$ 69,778.00	\$ 90,000.00	\$ 90,000.00	\$ 8,493.00	\$ 70,000.00	\$ 70,000.00	-22.22%		
562200		Natural Gas	\$ 1,153.00	\$ 1,500.00	\$ 1,500.00	\$ 205.56	\$ 1,500.00	\$ 1,500.00	0.00%		
		<b>Total Supplies and Materials</b>	\$ 71,355.00	\$ 95,500.00	\$ 95,500.00	\$ 9,584.56	\$ 73,500.00	\$ 73,500.00	-23.04%		
		<i>Capital</i>									
570205		Dog Pound Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
		<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
		* Natural gas & Oil added for FY 13-14									
		Repairs and Maintenance - cost for outside maintenance									

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013026 PUBLIC WORKS FLEET							
0013026 570400 16031 MOWER	.00	140,000.00	140,000.00	131,393.00	140,000.00	.00	-100.0%
0013026 570500 15002 DUMP TRUCK	46,901.09	.00	2,753.93	2,753.93	2,754.00	.00	.0%
0013026 570500 15003 RECYCL TRU	270,226.00	.00	.00	.00	.00	.00	.0%
0013026 570500 15004 RECYC TRUC	270,226.00	.00	.00	.00	.00	.00	.0%
0013026 570500 15005 EXTEN CAB	29,153.00	.00	.00	.00	.00	.00	.0%
0013026 570500 15006 EXTEN CAB	30,592.85	.00	.00	.00	.00	.00	.0%
0013026 570500 15007 6 WH DUMP	.00	.00	184,725.00	184,725.00	184,725.00	.00	.0%
0013026 570500 16028 WHEEL LDR	.00	240,000.00	240,000.00	231,398.00	240,000.00	.00	-100.0%
0013026 570500 16029 DUMP TRCK	.00	185,000.00	185,000.00	.00	185,000.00	.00	-100.0%
0013026 570500 16030 RUBB TRCK	.00	285,000.00	285,000.00	264,633.00	285,000.00	.00	-100.0%
0013026 579999 2017 EQUIP	.00	.00	.00	.00	.00	1,125,000.00	.0%
TOTAL PUBLIC WORKS FLEET	647,098.94	850,000.00	1,037,478.93	814,902.93	1,037,479.00	1,125,000.00	32.4%



**Cost Center: 3026 Fleet Capital**

<b>Description</b>	<b>Prior Year Actual 2014-</b>	<b>Original Budget 2015-</b>	<b>Revised Budget 2015-</b>	<b>2016 YTD Expended</b>	<b>2016 Projected Total FY</b>	<b>Budget Request 2016-2017</b>	<b>Change %</b>
<b><u>Total Capital Outla</u></b>	\$ 647,099.00	\$ 850,000.00	\$ 850,000.00	\$ 231,399.00	\$ 1,050,000.00	\$ 1,125,000.00	32.35%

Cost Center: 3026 PW Fleet Vehicles and Equipment						
	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016- 2017
<b>Desc</b>						
13019 Dump Body Replacement - S18 (2001)			\$ 80,000.00			
13019 Dump Body Replacement - S23 (2001)			\$ 80,000.00			
13019 Dump Body Replacement - S25 (2003)			\$ 80,000.00			
13019 Dump Body Replacement - S19 or S21 (2005,2006)			\$ 80,000.00			
13019 Dump Body Replacement - S17 (2001)	\$ 80,000.00	\$ 80,000.00				
13013 Rebuild Engine G12	\$ 25,000.00	\$ 25,000.00	\$ -			
13014 Refurbish R10	\$ 20,000.00	\$ 20,000.00	\$ -			
13015 Refurbish Loader C4	\$ 35,000.00	\$ 35,000.00	\$ -			
R34	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00			
13017 Python Patcher City Match	\$ 80,000.00	\$ 80,000.00				
Covert R19 into a automated alley truck			\$ 80,000.00			
13018 SS Roll Packer	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00			
Convert R24 to Roll Off Truck (2000 Mack/Leach)				\$ 85,000.00		
Replace R34 (2004)				\$ 275,000.00		
Replace R35 (2004)				\$ 275,000.00		
R1 (2001) 4x4 extendacab for shift to Cr Ldr after adding lift gate and plow later year				\$ 35,000.00		
S2 (2007) 4x4 extendacab for shift to Cr Ldr after adding lift gate and plow later year				\$ 35,000.00		
6 wheel dump truck				\$ 145,000.00		
replace)					\$240,000.00	
Morbark Beaver, Model M15R					\$60,000.00	
John Deere Roadside Mower w/ mid mount placement for boom					\$145,000.00	
Automated Rubbish Truck (R-36 replace)					\$285,000.00	
Six (6) Wheel Dump Truck, w/ Plow, Liquid De-icing system, etc. Replace S-15, 1996 Ford 6 wheel truck					\$185,000.00	
Replace Dump Body on Six Wheel Dump Truck - (S-19), 2004 Mack					\$55,000.00	
replace automated body on (R-36) 2000 Peterbilt					\$80,000.00	

Replace Dump Body on Six Wheel Dump Truck - (S-19), 2004 Mack with mounted tanker from GS-14						\$ 20,000.00
Ten (10) wheel dump truck with plow, liquid deicing equipment, etc.						\$ 235,000.00
Replace dump body on S-21, 2005 Mack, with body from S-17, 2001 Mack						\$ 20,000.00
Skid Steer w/ bucket attachment - volvo MC135						\$ 90,000.00
Automated Rubbish Truck (R-37, 2006 replace)						\$ 303,000.00
2 - Rear 32 yd. rear packer bodies installed on GR-32 (2002) and GR-34 (2004)						\$ 170,000.00
Add third axle on roll off truck, R-24, 2000 Mack						\$ 15,000.00
Replace body on bulk truck, R-13, 2004						\$ 15,000.00
3- 50 yd roll off cans						\$ 26,000.00
Snow thrower attachment for 2011 Aebi 270 tt trac slope mower						\$ 20,000.00
Mechanic truck to replace G-3, 1996 Chev.						\$ 85,000.00
Morbark Beaver, Model M15R, chipper						\$ 65,000.00
Crossover type vehicle for Administration						\$ 26,000.00
Marathon asphalt hot box, 4 ton, dumping feature						\$ 35,000.00
	\$ 647,099.00	\$ 550,000.00	\$ 700,000.00	\$ 850,000.00	\$1,050,000.00	\$ 1,125,000.00

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013027 LINE PAINTING							
0013027 515100 OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
0013027 531000 PROF FEES	100,500.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	.0%
0013027 561800 PROG SUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL LINE PAINTING	100,500.00	161,000.00	161,000.00	160,000.00	161,000.00	161,000.00	.0%



DEPARTMENT COST CENTER: 0013027 Line Painting Account									
Object	No of Days	No of Pos.	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017
515100			Overtime	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
		0	<b>TOTAL FOR OBJECT</b>	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
			<i>Account Created for 07-08 FY</i>						

2/10/2016

03/07/2016 11:13  
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CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	567,134.70	420,000.00	420,000.00	420,090.00	420,090.00	350,000.00	-16.7%
0013040 543000 REP & MAIN	88,920.44	175,000.00	175,000.00	155,783.12	175,000.00	200,000.00	14.3%
TOTAL STREET LIGHTING	656,055.14	595,000.00	595,000.00	575,873.12	595,090.00	550,000.00	-7.6%
TOTAL GENERAL FUND	11,405,074.75	12,694,825.00	13,961,936.25	9,881,529.15	13,439,390.00	13,341,730.00	5.1%
GRAND TOTAL	11,405,074.75	12,694,825.00	13,961,936.25	9,881,529.15	13,439,390.00	13,341,730.00	5.1%

\*\* END OF REPORT - Generated by Jodi McGrane \*\*



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Object	Project	Description	Prior Year Actual 2014-2015	Original Budget 2015-2016	Revised Budget 2015-2016	2016 YTD Expended	2016 Projected Total FY	Budget Request 2016-2017	Change %	
		<i>Contractual Services</i>								
541200		Lighting	\$ 567,135.00	\$ 420,000.00	\$ 420,000.00	\$ 108,700.00	\$ 350,000.00	\$ 350,000.00	-16.67%	
543000		Repairs & Maintenance	\$ 88,920.00	\$ 175,000.00	\$ 175,000.00	\$ 53,309.00	\$ 185,000.00	\$ 200,000.00	14.29%	
		<b>Total Contractual Services</b>	\$ 656,055.00	\$ 595,000.00	\$ 595,000.00	\$ 162,009.00	\$ 535,000.00	\$ 550,000.00	-7.56%	
									#DIV/0!	

03/07/2016 10:44  
JodiMcGrane

CITY OF BRISTOL  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
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0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	600,000.00	350,000.00	350,000.00	350,000.00	350,000.00	403,000.00	15.1%
TOTAL PUBLIC BUILDINGS	600,000.00	350,000.00	350,000.00	350,000.00	350,000.00	403,000.00	15.1%
TOTAL GENERAL FUND	600,000.00	350,000.00	350,000.00	350,000.00	350,000.00	403,000.00	15.1%
GRAND TOTAL	600,000.00	350,000.00	350,000.00	350,000.00	350,000.00	403,000.00	15.1%

\*\* END OF REPORT - Generated by Jodi McGrane \*\*

**FY16/17 Building Committee Project List - PROPOSED**

Facility	Project	Estimated Cost	Notes
Fire HQ	Roof Replacement	\$100,000.00	1997 Roof/Leaking
Fire #2	Roof Replacement	\$50,000.00	Past Warranty/Leaking
Fire HQ	Building Modifications	\$20,000.00	Mech Move to #4
Fire HQ	Site Access	\$8,000.00	
Fire #2	Site Access	\$5,000.00	
Fire #3	Site Access	\$5,000.00	
Manross Library	Roof Repairs	\$25,000.00	Ice Dams/Insulation
City Hall	Parking Alterations	\$50,000.00	Additional Parking
City Hall	Ceiling Tiles & Painting	\$75,000.00	3rd Floor only
City Hall	Paver Replacement	\$20,000.00	Bldg Comm generated
Senior Center	Sidewalk Upgrades	\$15,000.00	Grove & Stafford
DPW City Yard	Generator Replacement	\$30,000.00	
		\$403,000.00	